

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
7/11/1983	CHECK-WIRE	3,136,150	3,136,150	-	-	-	3,136,150	-	-	-
9/12/1983	W/H TAX GENERAL MOTORS	(130)	-	(130)	-	-	3,136,020	-	-	-
9/12/1983	W/H TAX IBM	(1,226)	-	(1,226)	-	-	3,134,795	-	-	-
9/13/1983	CANCEL W/H IBM	1,226	-	1,226	-	-	3,136,020	-	-	-
9/13/1983	CANCEL W/H GENERAL MOTORS	130	-	130	-	-	3,136,150	-	-	-
9/13/1983	W/H IBM DIVIDEND 09/10	(2,451)	-	(2,451)	-	-	3,133,699	-	-	(2,451)
9/13/1983	W/H GENL MOTORS DIVIDEND 09/10	(261)	-	(261)	-	-	3,133,438	-	-	-
9/20/1983	W/H GENERAL MOTORS CANCEL	261	-	261	-	-	3,133,699	-	-	-
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(2,610)	-	(2,610)	-	-	3,131,089	-	-	(2,610)
12/27/1983	INTERNATIONAL BUSINESS MACHS W/H DIV	(2,451)	-	(2,451)	-	-	3,128,638	-	-	(2,451)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(4,350)	-	(4,350)	-	-	3,124,288	-	-	(4,350)
3/12/1984	W/H IBM	(2,964)	-	(2,964)	-	-	3,121,324	-	-	(2,964)
3/12/1984	W/H GENL MOTORS DIV	(4,350)	-	(4,350)	-	-	3,116,974	-	-	(4,350)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(5,438)	-	(5,438)	-	-	3,111,537	-	-	(5,438)
6/18/1984	W/H DIV 5/10-6/9 IBM	(2,451)	-	(2,451)	-	-	3,109,086	-	-	(2,451)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(2,838)	-	(2,838)	-	-	3,106,248	-	-	(2,838)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(131)	-	(131)	-	-	3,106,117	-	-	(131)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(5,438)	-	(5,438)	-	-	3,100,680	-	-	(5,438)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(432)	-	(432)	-	-	3,100,248	-	-	(432)
10/1/1984	W/H TAX DIV 10/01 ITT	(278)	-	(278)	-	-	3,099,970	-	-	(278)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(131)	-	(131)	-	-	3,099,840	-	-	(131)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(195)	-	(195)	-	-	3,099,645	-	-	(195)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(5,438)	-	(5,438)	-	-	3,094,207	-	-	(5,438)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(2,838)	-	(2,838)	-	-	3,091,369	-	-	(2,838)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(432)	-	(432)	-	-	3,090,937	-	-	(432)
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(278)	-	(278)	-	-	3,090,660	-	-	(278)
1/7/1985	W/H TAX UAL DIV 11/27 1/2/85	(195)	-	(195)	-	-	3,090,465	-	-	(195)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(174)	-	(174)	-	-	3,090,291	-	-	(174)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(20)	-	(20)	-	-	3,090,271	-	-	(20)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(5,438)	-	(5,438)	-	-	3,084,833	-	-	(5,438)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(459)	-	(459)	-	-	3,084,374	-	-	(459)
3/12/1985	W/H TAX DIV IBM	(2,838)	-	(2,838)	-	-	3,081,536	-	-	(2,838)
3/15/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,081,341	-	-	(195)
4/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,081,064	-	-	(278)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(174)	-	(174)	-	-	3,080,890	-	-	(174)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(459)	-	(459)	-	-	3,080,431	-	-	(459)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(22)	-	(22)	-	-	3,080,409	-	-	(22)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(5,438)	-	(5,438)	-	-	3,074,972	-	-	(5,438)
6/10/1985	W/H TAX IBM DIV 6/10/85	(2,838)	-	(2,838)	-	-	3,072,134	-	-	(2,838)
6/19/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,071,939	-	-	(195)
6/24/1985	TRANS FROM BARUCH (105102)	682	-	-	682	-	3,072,621	-	-	-
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(5,272)	-	(5,272)	-	-	3,067,349	-	-	(5,272)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(278)	-	(278)	-	-	3,067,072	-	-	(278)
8/1/1985	W/H TAX DIV UJOHN 08/01/85	(129)	-	(129)	-	-	3,066,943	-	-	(129)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(218)	-	(218)	-	-	3,066,726	-	-	(218)

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9/16/1985	W/H TAX DIV TRAVELERS CORP	(842)	-	(842)	-	-	3,065,884	-	-	(842)
9/16/1985	W/H TAX DIV G.M. CLB	(22)	-	(22)	-	-	3,065,862	-	-	(22)
9/16/1985	W/H TAX DIV UAL INC	(195)	-	(195)	-	-	3,065,667	-	-	(195)
9/16/1985	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	3,065,271	-	-	(396)
10/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,064,994	-	-	(278)
11/1/1985	W/H TAX DIV UPJOHN 11/01/85	(141)	-	(141)	-	-	3,064,853	-	-	(141)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(218)	-	(218)	-	-	3,064,636	-	-	(218)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(22)	-	(22)	-	-	3,064,614	-	-	(22)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(842)	-	(842)	-	-	3,063,772	-	-	(842)
12/16/1985	W/H TAX UAL DIV	(195)	-	(195)	-	-	3,063,577	-	-	(195)
12/16/1985	W/H TAX NORTHROP DIV	(396)	-	(396)	-	-	3,063,181	-	-	(396)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(278)	-	(278)	-	-	3,062,904	-	-	(278)
2/10/1986	W/H TAX DIV UPJOHN 02/03/86	(141)	-	(141)	-	-	3,062,763	-	-	(141)
2/18/1986	W/H TAX SONY DIV 02/18/86	(226)	-	(226)	-	-	3,062,537	-	-	(226)
3/3/1986	W/H TAX DIV G M CL E 03/01/86	(44)	-	(44)	-	-	3,062,494	-	-	(44)
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(218)	-	(218)	-	-	3,062,276	-	-	(218)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(396)	-	(396)	-	-	3,061,880	-	-	(396)
3/17/1986	W/H TAX DIV UAL 03/14/86	(195)	-	(195)	-	-	3,061,685	-	-	(195)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(891)	-	(891)	-	-	3,060,794	-	-	(891)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(278)	-	(278)	-	-	3,060,517	-	-	(278)
5/1/1986	W/H TAX DIV UPJOHN 05/01/86	(153)	-	(153)	-	-	3,060,364	-	-	(153)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(218)	-	(218)	-	-	3,060,146	-	-	(218)
6/16/1986	W/H TAX DIV GM CL E 06/10/86	(44)	-	(44)	-	-	3,060,103	-	-	(44)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(891)	-	(891)	-	-	3,059,212	-	-	(891)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(396)	-	(396)	-	-	3,058,816	-	-	(396)
6/16/1986	W/H TAX DIV UAL 06/16/86	(195)	-	(195)	-	-	3,058,621	-	-	(195)
6/27/1986	CHECK-WIRE	(3,000)	-	(3,000)	-	-	3,055,621	-	-	(3,000)
7/22/1986	W/H TAX DIV MERK 07/01/86	(635)	-	(635)	-	-	3,054,986	-	-	(635)
7/28/1986	W/H TAX DIV-SONY 7/17	(271)	-	(271)	-	-	3,054,715	-	-	(271)
7/31/1986	WITHHOLDING TAX DIV-ITT 7/01	(278)	-	(278)	-	-	3,054,438	-	-	(278)
8/18/1986	W/H TAX DIV UPJOHN 08/01/86	(791)	-	(791)	-	-	3,053,647	-	-	(791)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(44)	-	(44)	-	-	3,053,603	-	-	(44)
9/15/1986	W/H TAX DIV UAL 09/15/86	(195)	-	(195)	-	-	3,053,408	-	-	(195)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(891)	-	(891)	-	-	3,052,517	-	-	(891)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(218)	-	(218)	-	-	3,052,300	-	-	(218)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(396)	-	(396)	-	-	3,051,904	-	-	(396)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(278)	-	(278)	-	-	3,051,626	-	-	(278)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(776)	-	(776)	-	-	3,050,851	-	-	(776)
11/24/1986	W/H TAX DIV UPJOHN 11/03/1986	(791)	-	(791)	-	-	3,050,060	-	-	(791)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(570)	-	(570)	-	-	3,049,490	-	-	(570)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(44)	-	(44)	-	-	3,049,446	-	-	(44)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(218)	-	(218)	-	-	3,049,229	-	-	(218)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(891)	-	(891)	-	-	3,048,338	-	-	(891)
12/15/1986	W/H TAX DIV UAL 12/15/86	(195)	-	(195)	-	-	3,048,143	-	-	(195)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(4,560)	-	(4,560)	-	-	3,043,583	-	-	(4,560)

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12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(396)	-	(396)	-	-	3,043,187	-	-	(396)
1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(278)	-	(278)	-	-	3,042,909	-	-	(278)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(776)	-	(776)	-	-	3,042,134	-	-	(776)
2/19/1987	W/H TAX DIV UPJOHN 02/02/87	(791)	-	(791)	-	-	3,041,343	-	-	(791)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(143)	-	(143)	-	-	3,041,200	-	-	(143)
3/16/1987	W/H TAX DIV DU PONT 03/14/87	(4,560)	-	(4,560)	-	-	3,036,640	-	-	(4,560)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(57)	-	(57)	-	-	3,036,583	-	-	(57)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(396)	-	(396)	-	-	3,036,187	-	-	(396)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(941)	-	(941)	-	-	3,035,247	-	-	(941)
3/16/1987	W/H TAX DIV UAL 03/16/87	(195)	-	(195)	-	-	3,035,052	-	-	(195)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(1,905)	-	(1,905)	-	-	3,033,147	-	-	(1,905)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(218)	-	(218)	-	-	3,032,929	-	-	(218)
4/23/1987	W/H TAX DIV ITT 04/01/87	(278)	-	(278)	-	-	3,032,652	-	-	(278)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(776)	-	(776)	-	-	3,031,876	-	-	(776)
5/1/1987	W/H TAX DIV UPJOHN 05/01/87	(936)	-	(936)	-	-	3,030,940	-	-	-
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(143)	-	(143)	-	-	3,030,798	-	-	(143)
5/29/1987	CANCEL 05/01/87	936	-	936	-	-	3,031,734	-	-	-
5/29/1987	W/H TAX DIV UPJOHN 05/01/87	(937)	-	(937)	-	-	3,030,797	-	-	(937)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(1,905)	-	(1,905)	-	-	3,028,892	-	-	(1,905)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(218)	-	(218)	-	-	3,028,675	-	-	(218)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(941)	-	(941)	-	-	3,027,734	-	-	(941)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(396)	-	(396)	-	-	3,027,338	-	-	(396)
6/23/1987	W/H TAX DIV DUPONT 6/12	(4,560)	-	(4,560)	-	-	3,022,778	-	-	(4,560)
7/23/1987	W/H TAX MERCK & CO	(776)	-	(776)	-	-	3,022,003	-	-	(776)
7/23/1987	W/H TAX SONY CORP	(250)	-	(250)	-	-	3,021,753	-	-	(250)
7/23/1987	W/H TAX ITT CORP	(278)	-	(278)	-	-	3,021,475	-	-	(278)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(143)	-	(143)	-	-	3,021,333	-	-	(143)
8/31/1987	W/H TAX DIV UPJOHN 08/03/87	(937)	-	(937)	-	-	3,020,396	-	-	(937)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(1,905)	-	(1,905)	-	-	3,018,491	-	-	(1,905)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(4,845)	-	(4,845)	-	-	3,013,646	-	-	(4,845)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(269)	-	(269)	-	-	3,013,377	-	-	(269)
9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(941)	-	(941)	-	-	3,012,437	-	-	(941)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(396)	-	(396)	-	-	3,012,041	-	-	(396)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(261)	-	(261)	-	-	3,011,780	-	-	(261)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(278)	-	(278)	-	-	3,011,502	-	-	(278)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(1,128)	-	(1,128)	-	-	3,010,374	-	-	(1,128)
10/21/1987	W/H TAX DIV G M CL E	(544)	-	(544)	-	-	3,009,831	-	-	-
10/30/1987	CANCEL C & S 10/21/87	544	-	544	-	-	3,010,374	-	-	-
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(57)	-	(57)	-	-	3,010,318	-	-	(57)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(269)	-	(269)	-	-	3,010,049	-	-	(269)
11/23/1987	W/H TAX DIV UPJOHN 11/02/87	(937)	-	(937)	-	-	3,009,112	-	-	(937)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(143)	-	(143)	-	-	3,008,970	-	-	(143)
12/24/1987	W/H TAX DIV DELTA AIR 12/01/87	(261)	-	(261)	-	-	3,008,709	-	-	(261)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(57)	-	(57)	-	-	3,008,652	-	-	(57)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(1,905)	-	(1,905)	-	-	3,006,747	-	-	(1,905)

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12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(941)	-	(941)	-	-	3,005,807	-	-	(941)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(4,845)	-	(4,845)	-	-	3,000,962	-	-	(4,845)
12/24/1987	W/H TAX DIV NORTHROP 12/12/87	(396)	-	(396)	-	-	3,000,566	-	-	(396)
1/26/1988	W/H TAX DIV IIT CORP 01/01/88	(347)	-	(347)	-	-	3,000,219	-	-	(347)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(1,128)	-	(1,128)	-	-	2,999,091	-	-	(1,128)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(143)	-	(143)	-	-	2,998,948	-	-	(143)
2/24/1988	W/H TAX DIV UPJOHN 02/01/88	(1,124)	-	(1,124)	-	-	2,997,824	-	-	(1,124)
3/24/1988	W/H TAX DIV NORTHROP 03/12/88	(396)	-	(396)	-	-	2,997,428	-	-	(396)
3/24/1988	W/H TAX DIV DUPONT	(4,950)	-	(4,950)	-	-	2,992,478	-	-	(4,950)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(990)	-	(990)	-	-	2,991,488	-	-	(990)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(261)	-	(261)	-	-	2,991,227	-	-	(261)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(558)	-	(558)	-	-	2,990,669	-	-	(558)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(1,354)	-	(1,354)	-	-	2,989,316	-	-	(1,354)
4/18/1988	W/H TAX DIV IIT 04/01/88	(347)	-	(347)	-	-	2,988,969	-	-	(347)
5/25/1988	W/H TAX DIV UPJOHN	(1,124)	-	(1,124)	-	-	2,987,844	-	-	(1,124)
5/25/1988	W/H TAX DIV PPG IND	(103)	-	(103)	-	-	2,987,742	-	-	(103)
5/25/1988	W/H TAX DIV ALUM CO AMER	(522)	-	(522)	-	-	2,987,220	-	-	(522)
6/14/1988	CHECK WIRE	(15,000)	-	(15,000)	-	-	2,972,220	-	-	(15,000)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(261)	-	(261)	-	-	2,971,959	-	-	(261)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(5,415)	-	(5,415)	-	-	2,966,544	-	-	(5,415)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(74)	-	(74)	-	-	2,966,470	-	-	(74)
6/24/1988	W/H TAX DIV PPG 06/10/88	(617)	-	(617)	-	-	2,965,853	-	-	(617)
6/24/1988	W/H TAX DIV NORTHROP 06/11/88	(396)	-	(396)	-	-	2,965,457	-	-	(396)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(990)	-	(990)	-	-	2,964,467	-	-	(990)
6/27/1988	CHECK	(100,000)	-	(100,000)	-	-	2,864,467	-	-	-
8/16/1988	CHECK WIRE	(10,000)	-	(10,000)	-	-	2,854,467	-	-	(10,000)
8/23/1988	W/H TAX DIV SONY 07/20/88	(196)	-	(196)	-	-	2,854,271	-	-	(196)
8/23/1988	W/H TAX DIV UPJOHN 08/01/88	(713)	-	(713)	-	-	2,853,559	-	-	(713)
8/23/1988	W/H TAX DIV SONY 07/20/88	(392)	-	(392)	-	-	2,853,167	-	-	(392)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(609)	-	(609)	-	-	2,852,558	-	-	(609)
8/31/1988	CORRECT 6/27/88	100,000	-	100,000	-	-	2,952,558	-	-	-
8/31/1988	CHECK 6/27/88	(100,000)	-	(100,000)	-	-	2,852,558	-	-	(100,000)
9/15/1988	W/H TAX DIV NORTHROP	(264)	-	(264)	-	-	2,852,294	-	-	-
9/15/1988	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	2,851,304	-	-	(990)
9/15/1988	W/H TAX DIV GENL MOTORS E	(74)	-	(74)	-	-	2,851,230	-	-	(74)
9/15/1988	W/H TAX DIV PPG INC	(699)	-	(699)	-	-	2,850,531	-	-	(699)
9/15/1988	W/H TAX DIV DELTA	(261)	-	(261)	-	-	2,850,270	-	-	(261)
9/15/1988	W/H TAX DIV DU PONT	(5,415)	-	(5,415)	-	-	2,844,855	-	-	(5,415)
9/30/1988	CANCEL O & S 09/15/88	264	-	264	-	-	2,845,119	-	-	-
9/30/1988	W/H TAX DIV NORTHROP 09/10/88	(396)	-	(396)	-	-	2,844,723	-	-	(396)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(74)	-	(74)	-	-	2,844,649	-	-	(74)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(105)	-	(105)	-	-	2,844,544	-	-	(105)
10/10/1988	W/H TAX DIV IIT 10/01/88	(347)	-	(347)	-	-	2,844,197	-	-	(347)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(1,565)	-	(1,565)	-	-	2,842,632	-	-	(1,565)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(648)	-	(648)	-	-	2,841,984	-	-	(648)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
10/20/1988	W/H TAX DIV TW SERV 08/31/88	(143)	-	(143)	-	-	2,841,842	-	-	(143)
11/25/1988	W/H TAX ALUM CC AM	(609)	-	(609)	-	-	2,841,233	-	-	(609)
11/25/1988	W/H TAX LPJOHN	(1,374)	-	(1,374)	-	-	2,839,859	-	-	(1,374)
11/25/1988	W/H TAX TW SERVICES	(143)	-	(143)	-	-	2,839,716	-	-	(143)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(261)	-	(261)	-	-	2,839,455	-	-	(261)
12/28/1988	W/H TAX DIV PPG 12/12/88	(699)	-	(699)	-	-	2,838,757	-	-	(699)
12/28/1988	W/H TAX DIV TRAVELERS 12/10/88	(990)	-	(990)	-	-	2,837,767	-	-	(990)
12/28/1988	W/H TAX DIV GM CL E 12/10/88	(74)	-	(74)	-	-	2,837,693	-	-	(74)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(396)	-	(396)	-	-	2,837,297	-	-	(396)
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(5,415)	-	(5,415)	-	-	2,831,882	-	-	(5,415)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	1,155	-	1,155	-	-	2,833,037	-	-	-
1/31/1989	W/H TAX DIV DOW 01/30/89	(1,155)	-	(1,155)	-	-	2,831,882	-	-	-
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(105)	-	(105)	-	-	2,831,777	-	-	(105)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(411)	-	(411)	-	-	2,831,366	-	-	(411)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(648)	-	(648)	-	-	2,830,718	-	-	(648)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(1,565)	-	(1,565)	-	-	2,829,153	-	-	(1,565)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(1,949)	-	(1,949)	-	-	2,827,204	-	-	(1,949)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(696)	-	(696)	-	-	2,826,508	-	-	(696)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(143)	-	(143)	-	-	2,826,366	-	-	(143)
2/17/1989	W/H TAX DIV UPGOHN 02/01/89	(1,374)	-	(1,374)	-	-	2,824,991	-	-	(1,374)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(990)	-	(990)	-	-	2,824,001	-	-	(990)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(261)	-	(261)	-	-	2,823,740	-	-	(261)
3/16/1989	W/H TAX DIV PPG 03/10/89	(699)	-	(699)	-	-	2,823,042	-	-	(699)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(5,985)	-	(5,985)	-	-	2,817,057	-	-	(5,985)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(396)	-	(396)	-	-	2,816,661	-	-	(396)
3/17/1989	TRANS TO 10511930 (1FN037)	(3,000,000) ^[1]	-	-	-	(2,816,661)	-	-	-	-
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(263)	-	(263)	-	-	(263)	-	-	(263)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(648)	-	(648)	-	-	(911)	-	-	(648)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(1,734)	-	(1,734)	-	-	(2,645)	-	-	(1,734)
4/10/1989	W/H TAX DIV ITT 04/01/89	(411)	-	(411)	-	-	(3,056)	-	-	(411)
4/28/1989	W/H TAX DIV GM CL E	(104)	-	(104)	-	-	(3,160)	-	-	(104)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(143)	-	(143)	-	-	(3,302)	-	-	(143)
5/22/1989	W/H TAX DIV ALCOA 05/25/89	(696)	-	(696)	-	-	(3,998)	-	-	(696)
5/22/1989	W/H TAX DIV UPGOHN 05/01/89	(1,374)	-	(1,374)	-	-	(5,372)	-	-	(1,374)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(261)	-	(261)	-	-	(5,633)	-	-	(261)
6/19/1989	W/H TAX - DIV NORTHROP	(396)	-	(396)	-	-	(6,029)	-	-	(396)
6/19/1989	W/H TAX - DIV G.M.CLE	(104)	-	(104)	-	-	(6,134)	-	-	(104)
6/19/1989	W/H TAX - DIV DUPONT	(5,985)	-	(5,985)	-	-	(12,119)	-	-	(5,985)
6/19/1989	W/H TAX - DIV TRAVELERS	(990)	-	(990)	-	-	(13,109)	-	-	(990)
6/19/1989	W/H TAX - DIV PPG	(781)	-	(781)	-	-	(13,890)	-	-	(781)
7/20/1989	W/H TAX DIV ITT CORP	(411)	-	(411)	-	-	(14,300)	-	-	(411)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(1,734)	-	(1,734)	-	-	(16,035)	-	-	(1,734)
7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(648)	-	(648)	-	-	(16,683)	-	-	(648)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(210)	-	(210)	-	-	(16,893)	-	-	(210)
8/10/1989	CHECK WIRE	(7,000)	-	(7,000)	-	-	(23,893)	-	-	(7,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
8/21/1989	W/H TAX DIV UPJOHN	(1,374)	-	(1,374)	-	-	(25,267)	-	-	(1,374)
8/21/1989	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(25,963)	-	-	(696)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(57)	-	(57)	-	-	(26,020)	-	-	(57)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(261)	-	(261)	-	-	(26,281)	-	-	(261)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(396)	-	(396)	-	-	(26,677)	-	-	(396)
9/15/1989	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(27,667)	-	-	(990)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(429)	-	(429)	-	-	(28,096)	-	-	(429)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(5,985)	-	(5,985)	-	-	(34,081)	-	-	(5,985)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(781)	-	(781)	-	-	(34,862)	-	-	(781)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(104)	-	(104)	-	-	(34,966)	-	-	(104)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(210)	-	(210)	-	-	(35,176)	-	-	(210)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(1,904)	-	(1,904)	-	-	(37,080)	-	-	(1,904)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(756)	-	(756)	-	-	(37,836)	-	-	(756)
10/2/1989	W/H TAX DIV ITT	(411)	-	(411)	-	-	(38,246)	-	-	(411)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(1,562)	-	(1,562)	-	-	(39,808)	-	-	(1,562)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(1,733)	-	(1,733)	-	-	(41,540)	-	-	(1,733)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(696)	-	(696)	-	-	(42,236)	-	-	(696)
12/28/1989	W/H TAX DIV	(241)	-	(241)	-	-	(42,477)	-	-	(241)
12/28/1989	W/H TAX DIV	(999)	-	(999)	-	-	(43,476)	-	-	(999)
12/28/1989	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(50,316)	-	-	(6,840)
12/28/1989	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(51,097)	-	-	(781)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(52,619)	-	-	(1,523)
12/28/1989	W/H TAX DIV	(164)	-	(164)	-	-	(52,784)	-	-	(164)
12/28/1989	W/H TAX DIV	(429)	-	(429)	-	-	(53,213)	-	-	(429)
12/28/1989	W/H TAX DIV	(396)	-	(396)	-	-	(53,609)	-	-	(396)
1/2/1990	TRANS TO YESHAYA (1FN037)	(1,000,000) ^[2]	-	-	-	-	(53,609)	-	-	-
1/9/1990	CHECK WIRE	(8,400)	-	(8,400)	-	-	(62,009)	-	-	(8,400)
1/9/1990	CHECK WIRE	(6,041)	-	(6,041)	-	-	(68,050)	-	-	(6,041)
1/15/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(68,494)	-	-	(444)
1/15/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(68,809)	-	-	(315)
1/15/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(69,565)	-	-	(756)
1/15/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(71,468)	-	-	(1,904)
2/28/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(72,164)	-	-	(696)
2/28/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(73,726)	-	-	(1,562)
2/28/1990	W/H TAX DIV ALCOA	(2,436)	-	(2,436)	-	-	(76,162)	-	-	(2,436)
2/28/1990	W/H TAX DIV NCR	(1,733)	-	(1,733)	-	-	(77,894)	-	-	(1,733)
3/15/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(78,290)	-	-	(396)
3/15/1990	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(79,071)	-	-	(781)
3/15/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(79,500)	-	-	(429)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(79,761)	-	-	(261)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(81,284)	-	-	(1,523)
3/15/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(81,405)	-	-	(122)
3/15/1990	W/H TAX DIV DUPONT	(6,840)	-	(6,840)	-	-	(88,245)	-	-	(6,840)
3/15/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(89,235)	-	-	(990)
4/30/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(89,991)	-	-	(756)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
4/30/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(91,895)	-	-	(1,904)
4/30/1990	W/H TAX DIV ITT	(1,480)	-	(1,480)	-	-	(93,375)	-	-	(1,480)
4/30/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(93,690)	-	-	(315)
5/22/1990	W/H TAX DIV NCR CORP	(1,838)	-	(1,838)	-	-	(95,527)	-	-	(1,838)
5/22/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(97,089)	-	-	(1,562)
5/22/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(97,785)	-	-	(696)
6/29/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(98,181)	-	-	(396)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,785)	-	(1,785)	-	-	(99,966)	-	-	(1,785)
6/29/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(100,088)	-	-	(122)
6/29/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(101,078)	-	-	(990)
6/29/1990	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(107,918)	-	-	(6,840)
6/29/1990	W/H TAX DIV PPG INDS	(863)	-	(863)	-	-	(108,781)	-	-	(863)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(109,042)	-	-	(261)
6/29/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(109,471)	-	-	(429)
7/18/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(109,786)	-	-	(315)
7/18/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(110,230)	-	-	(444)
7/18/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(110,986)	-	-	(756)
7/18/1990	W/H TAX DIV MERCK	(405)	-	(405)	-	-	(111,391)	-	-	(405)
8/22/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(112,952)	-	-	(1,562)
8/22/1990	W/H TAX DIV NCR	(1,838)	-	(1,838)	-	-	(114,790)	-	-	(1,838)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(696)	-	(696)	-	-	(115,486)	-	-	(696)
11/8/1990	CHECK WIRE	(160,000)	-	(160,000)	-	-	(275,486)	-	-	(160,000)
12/14/1990	W/H TAX DIV MCI	(570)	-	(570)	-	-	(276,056)	-	-	(570)
2/15/1991	W/H TAX DIV FED NATL MTG	(2,508)	-	(2,508)	-	-	(278,564)	-	-	(2,508)
5/7/1991	CHECK WIRE	(9,600)	-	(9,600)	-	-	(288,164)	-	-	(9,600)
6/28/1991	W/H TAX DIV MCI	(570)	-	(570)	-	-	(288,734)	-	-	(570)
7/9/1991	CHECK WIRE	(20,000)	-	(20,000)	-	-	(308,734)	-	-	(20,000)
12/16/1991	MCI COMMUNICATIONS CORP W/H TAX DIV MCIC	(570)	-	(570)	-	-	(309,304)	-	-	(570)
3/2/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(303)	-	(303)	-	-	(309,607)	-	-	(303)
9/8/1992	CHECK	(50,000)	-	(50,000)	-	-	(359,607)	-	-	(50,000)
12/15/1992	W/H TAX DIV INTC	(564)	-	(564)	-	-	(360,171)	-	-	(564)
1/28/1994	CHECK WIRE	(200,000)	-	(200,000)	-	-	(560,171)	-	-	(200,000)
4/29/1994	TRANS FROM 1FN02530 (1FN025)	33,474 ^[3]	-	-	-	-	(560,171)	-	-	-
3/16/1995	CHECK WIRE A/O 3/14/95	(275,000)	-	(275,000)	-	-	(835,171)	-	-	(275,000)
7/5/1995	W/H TAX DIV CA	(3,113)	-	(3,113)	-	-	(838,283)	-	-	(3,113)
7/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(94)	-	(94)	-	-	(838,377)	-	-	(94)
9/9/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(988,377)	-	-	(150,000)
9/9/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,488,377)	-	-	(500,000)
9/9/1996	TRANS TO 1FN03730 (1FN037)	(1,250,000) ^[2]	-	-	-	-	(1,488,377)	-	-	-
1/2/1997	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(1,488,377)	-	-	-
1/10/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(1,638,377)	-	-	(150,000)
11/20/1997	CHECK WIRE	(250,000)	-	(250,000)	-	-	(1,888,377)	-	-	(250,000)
1/2/1998	TRANS TO 1FN03730 (1FN037)	(2,200,000) ^[2]	-	-	-	-	(1,888,377)	-	-	-
5/20/1998	TRANS TO 1FN03730 (1FN037)	(2,000,000) ^[2]	-	-	-	-	(1,888,377)	-	-	-
5/21/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,888,377)	-	-	(1,000,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
5/21/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,988,377)	-	-	(100,000)
5/22/1998	RETURNED CHECK WIRE 5/21/98	1,000,000	-	1,000,000	-	-	(1,988,377)	-	-	-
5/22/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,988,377)	-	-	-
1/4/1999	TRANS TO 1FN03730 (1FN037)	(8,200,000) ^[2]	-	-	-	-	(2,988,377)	-	-	-
1/11/1999	CHECK WIRE	(100,000)	-	(100,000)	-	-	(3,088,377)	-	-	(100,000)
6/4/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,588,377)	-	-	(500,000)
6/4/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,788,377)	-	-	(200,000)
1/3/2000	TRANS TO 1FN03730 (1FN037)	(3,000,000) ^[2]	-	-	-	-	(3,788,377)	-	-	-
1/4/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,988,377)	-	-	(200,000)
1/6/2000	TRANS TO 1FR05130 (1FR051)	(5,000,000) ^[2]	-	-	-	-	(3,988,377)	-	-	-
4/14/2000	CHECK WIRE	(120,000)	-	(120,000)	-	-	(4,108,377)	-	-	(120,000)
5/18/2000	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/4/2001	TRANS TO 1FR05130 (1FR051)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/11/2001	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/12/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(4,358,377)	-	-	(250,000)
1/2/2002	TRANS TO 1FN03730 (1FN037)	(7,000,000) ^[2]	-	-	-	-	(4,358,377)	-	-	-
1/3/2002	CHECK WIRE	(325,000)	-	(325,000)	-	-	(4,683,377)	-	-	(325,000)
8/22/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,833,377)	-	-	(150,000)
1/2/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,183,377)	-	(350,000)	(350,000)
10/14/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,533,377)	-	(350,000)	(350,000)
1/26/2004	TRANS TO 1FN03730 (1FN037)	(3,000,000) ^[2]	-	-	-	-	(5,533,377)	-	-	-
1/27/2004	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,883,377)	-	(350,000)	(350,000)
1/12/2005	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,233,377)	-	(350,000)	(350,000)
1/4/2006	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,583,377)	-	(350,000)	(350,000)
1/16/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,933,377)	(350,000)	(350,000)	(350,000)
12/18/2007	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(6,933,377)	-	-	-
1/24/2008	CHECK WIRE	(350,000)	-	(350,000)	-	-	(7,283,377)	(350,000)	(350,000)	(350,000)
Total:			\$ 3,136,150	\$ (7,603,549) ^[4]	\$ 682	\$ (2,816,661)	\$ (7,283,377)	\$ (700,000)	\$ (2,450,000)	\$ (7,603,549) ^[4]

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[4] This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
12/14/1990	W/H TAX DIV MCI	(7,050)	-	(7,050)	-	-	(7,050)	-	-	(7,050)
2/15/1991	W/H TAX DIV FED NATL MTG	(16,302)	-	(16,302)	-	-	(23,352)	-	-	(16,302)
6/28/1991	W/H TAX DIV MCI	(23,500)	-	(23,500)	-	-	(46,852)	-	-	(23,500)
12/16/1991	W/H TAX DIV MCI	(7,050)	-	(7,050)	-	-	(53,902)	-	-	(7,050)
2/21/1992	TRANS TO YESHAYA (1FN037)	(5,000,000) ^[1]	-	-	-	-	(53,902)	-	-	-
2/24/1992	CHECK	(50,000)	-	(50,000)	-	-	(103,902)	-	-	(50,000)
3/2/1992	W/H TAX DIV FIDELITY 1/16/92	(8,937)	-	(8,937)	-	-	(112,839)	-	-	(8,937)
4/13/1992	CHECK WIRE	(30,000)	-	(30,000)	-	-	(142,839)	-	-	(30,000)
5/8/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	(192,839)	-	-	(50,000)
9/17/1992	CHECK WIRE	(120,000)	-	(120,000)	-	-	(312,839)	-	-	(120,000)
10/2/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	(412,839)	-	-	(100,000)
10/21/1992	CHECK WIRE A/O 10/16/92	(75,000)	-	(75,000)	-	-	(487,839)	-	-	(75,000)
12/15/1992	W/H TAX DIV INTEL	(17,235)	-	(17,235)	-	-	(505,074)	-	-	(17,235)
2/16/1993	CHECK	(178,000)	-	(178,000)	-	-	(683,074)	-	-	(178,000)
3/1/1993	W/H TAX DIV INTC	(6,870)	-	(6,870)	-	-	(689,944)	-	-	-
3/2/1993	CXL C & S 3/1/93	6,870	-	6,870	-	-	(683,074)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(3,000)	-	(3,000)	-	-	(686,074)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(4,500)	-	(4,500)	-	-	(690,574)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(2,250)	-	(2,250)	-	-	(692,824)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(3,000)	-	(3,000)	-	-	(695,824)	-	-	-
5/12/1993	W/H TAX DIV LLTC	(12,030)	-	(12,030)	-	-	(707,854)	-	-	-
7/7/1993	CANCEL W/H TAX LINEAR-NET	1,905	-	1,905	-	-	(705,949)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(705,199)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	1,125	-	1,125	-	-	(704,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	2,250	-	2,250	-	-	(701,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(701,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	4,500	-	4,500	-	-	(696,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(695,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(695,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(694,324)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(693,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(692,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(692,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(691,324)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	2,250	-	2,250	-	-	(689,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	375	-	375	-	-	(688,699)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(687,949)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	375	-	375	-	-	(687,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	4,500	-	4,500	-	-	(683,074)	-	-	-
8/20/1993	CHECK WIRE	(7,500)	-	(7,500)	-	-	(690,574)	-	-	(7,500)
4/29/1994	TRANS TO 1FN02430 (1FN024)	(33,474) ^[1]	-	-	-	-	(690,574)	-	-	-
7/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,248)	-	(5,248)	-	-	(695,822)	-	-	(5,248)
2/5/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	(795,822)	-	-	(100,000)
2/5/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,295,822)	-	-	(500,000)
6/6/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(1,445,822)	-	-	(150,000)

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/17/1989	TRANS FROM 10510530 (1FN024)	3,000,000 ^[1]	-	-	2,816,661	-	2,816,661	-	-	-	-
5/19/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,716,661	-	-	-	(100,000)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(1,094)	-	(1,094)	-	-	2,715,566	-	-	-	(1,094)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(2,105)	-	(2,105)	-	-	2,713,462	-	-	-	(2,105)
6/19/1989	W/H TAX - DIV MCDONALDS	(688)	-	(688)	-	-	2,712,774	-	-	-	(688)
6/21/1989	CHECK WIRE	(125,000)	-	(125,000)	-	-	2,587,774	-	-	-	(125,000)
8/21/1989	W/H TAX DIV FED NATL MTG	(1,094)	-	(1,094)	-	-	2,586,679	-	-	-	(1,094)
9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(2,105)	-	(2,105)	-	-	2,584,575	-	-	-	(2,105)
9/15/1989	W/H TAX DIV MCDONALD'S 9/18/89	(688)	-	(688)	-	-	2,583,886	-	-	-	(688)
9/15/1989	W/H TAX DIV SYNTEX 9/18/89	(1,620)	-	(1,620)	-	-	2,582,266	-	-	-	(1,620)
10/13/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,482,266	-	-	-	(100,000)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(1,436)	-	(1,436)	-	-	2,480,830	-	-	-	(1,436)
12/28/1989	W/H TAX DIV AMER BRANDS	(2,344)	-	(2,344)	-	-	2,478,486	-	-	-	(2,344)
12/28/1989	W/H TAX DIV MCDONALD CORP	(688)	-	(688)	-	-	2,477,798	-	-	-	(688)
12/28/1989	W/H TAX DIV SYNTEX	(1,620)	-	(1,620)	-	-	2,476,178	-	-	-	(1,620)
1/2/1990	TRANS FROM MAGNIFY (1FN024)	1,000,000 ^[2]	-	-	-	-	2,476,178	-	-	-	-
2/28/1990	W/H TAX DIV MCDONALDS	(444)	-	(444)	-	-	2,475,734	-	-	-	(444)
2/28/1990	W/H TAX DIV FED NATL MTG	(1,436)	-	(1,436)	-	-	2,474,297	-	-	-	(1,436)
3/7/1990	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,324,297	-	-	-	(150,000)
3/15/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,323,100	-	-	-	(1,198)
3/15/1990	W/H TAX DIV SYNTEX	(1,620)	-	(1,620)	-	-	2,321,480	-	-	-	(1,620)
3/15/1990	W/H TAX DIV AMER BRANDS	(2,346)	-	(2,346)	-	-	2,319,134	-	-	-	(2,346)
5/22/1990	W/H TAX DIV FED NATL MTG	(1,847)	-	(1,847)	-	-	2,317,287	-	-	-	(1,847)
6/29/1990	W/H TAX DIV SYNTEX	(1,728)	-	(1,728)	-	-	2,315,559	-	-	-	(1,728)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(2,346)	-	(2,346)	-	-	2,313,213	-	-	-	(2,346)
6/29/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,312,015	-	-	-	(1,198)
7/2/1990	W/H TAX DIV THE GAP	(331)	-	(331)	-	-	2,311,684	-	-	-	(331)
9/28/1990	W/H TAX DIV GAP	(435)	-	(435)	-	-	2,311,249	-	-	-	(435)
9/28/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,310,051	-	-	-	(1,198)
10/19/1990	CHECK WIRE A/O 10/09/90	(400,000)	-	(400,000)	-	-	1,910,051	-	-	-	(400,000)
10/22/1990	W/H TAX DIV MERCK	(1,277)	-	(1,277)	-	-	1,908,775	-	-	-	(1,277)
11/30/1990	W/H TAX DIV PAC TEL	(727)	-	(727)	-	-	1,908,047	-	-	-	(727)
12/14/1990	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,906,305	-	-	-	(1,742)
12/14/1990	W/H TAX DIV HILTON HOTEL	(648)	-	(648)	-	-	1,905,657	-	-	-	(648)
12/14/1990	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,905,297	-	-	-	(360)
1/22/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,904,919	-	-	-	(378)
1/22/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,904,638	-	-	-	(281)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,903,576	-	-	-	(1,062)
2/15/1991	W/H TAX DIV DISNEY	(209)	-	(209)	-	-	1,903,367	-	-	-	(209)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(727)	-	(727)	-	-	1,902,640	-	-	-	(727)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(1,605)	-	(1,605)	-	-	1,901,035	-	-	-	(1,605)
3/1/1991	CHECK WIRE	(700,000)	-	(700,000)	-	-	1,201,035	-	-	-	(700,000)
3/21/1991	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,200,675	-	-	-	(360)
3/21/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,198,933	-	-	-	(1,742)
4/1/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,198,555	-	-	-	(378)
4/1/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,198,274	-	-	-	(281)
4/1/1991	W/H TAX DIV HILTON	(648)	-	(648)	-	-	1,197,626	-	-	-	(648)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,196,564	-	-	-	(1,062)
5/28/1991	W/H TAX DIV DISNEY	(252)	-	(252)	-	-	1,196,312	-	-	-	(252)
5/28/1991	W/H TAX DIV PACIFIC TEL	(770)	-	(770)	-	-	1,195,542	-	-	-	(770)
6/28/1991	W/H TAX DIV GEN MOTORS	(384)	-	(384)	-	-	1,195,158	-	-	-	(384)
6/28/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,193,415	-	-	-	(1,742)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
12/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(682,560)	-	-	-	(1,344)
12/31/1992	W/H TAX DIV AIG	(68)	-	(68)	-	-	(682,627)	-	-	-	(68)
12/31/1992	W/H TAX DIV KO	(676)	-	(676)	-	-	(683,303)	-	-	-	(676)
12/31/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	(683,314)	-	-	-	(10)
1/15/1993	W/H TAX DIV WMT	(274)	-	(274)	-	-	(683,587)	-	-	-	(274)
1/15/1993	W/H TAX DIV GE	(3,075)	-	(3,075)	-	-	(686,662)	-	-	-	(3,075)
1/15/1993	W/H TAX DIV MRK	(199)	-	(199)	-	-	(686,861)	-	-	-	(199)
1/15/1993	W/H TAX DIV EK	(1,686)	-	(1,686)	-	-	(688,547)	-	-	-	(1,686)
2/16/1993	W/H TAX DIV DIS	(353)	-	(353)	-	-	(688,900)	-	-	-	(353)
2/16/1993	W/H TAX DIV BMY	(1,847)	-	(1,847)	-	-	(690,747)	-	-	-	(1,847)
2/16/1993	W/H TAX DIV T	(1,287)	-	(1,287)	-	-	(692,034)	-	-	-	(1,287)
3/1/1993	W/H TAX DIV F	(580)	-	(580)	-	-	(692,613)	-	-	-	(580)
3/5/1993	W/H TAX DIV BA	(359)	-	(359)	-	-	(692,972)	-	-	-	(359)
3/9/1993	W/H TAX DIV JNJ	(1,154)	-	(1,154)	-	-	(694,127)	-	-	-	(1,154)
3/10/1993	W/H TAX DIV MOB	(1,248)	-	(1,248)	-	-	(695,375)	-	-	-	(1,248)
3/10/1993	W/H TAX DIV XON	(4,933)	-	(4,933)	-	-	(700,308)	-	-	-	(4,933)
3/15/1993	W/H TAX DIV DD	(1,027)	-	(1,027)	-	-	(701,335)	-	-	-	(1,027)
3/18/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(283)	-	(283)	-	-	(701,618)	-	-	-	(283)
3/19/1993	W/H TAX DIV AIG	(27)	-	(27)	-	-	(701,645)	-	-	-	(27)
3/31/1993	W/H TAX DIV PEP	(62)	-	(62)	-	-	(701,708)	-	-	-	(62)
4/1/1993	W/H TAX DIV EK	(1,830)	-	(1,830)	-	-	(703,538)	-	-	-	(1,830)
4/1/1993	W/H TAX DIV S	(77)	-	(77)	-	-	(703,615)	-	-	-	(77)
4/1/1993	W/H TAX DIV KO	(952)	-	(952)	-	-	(704,566)	-	-	-	(952)
4/12/1993	W/H TAX DIV WMT	(194)	-	(194)	-	-	(704,761)	-	-	-	(194)
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(19)	-	(19)	-	-	(704,780)	-	-	-	(19)
4/26/1993	W/H TAX DIV GE	(3,377)	-	(3,377)	-	-	(708,157)	-	-	-	(3,377)
5/3/1993	W/H TAX DIV T	(1,561)	-	(1,561)	-	-	(709,719)	-	-	-	(1,561)
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	(709,750)	-	-	-	(31)
5/17/1993	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(1,909,750)	-	-	-	(1,200,000)
5/20/1993	W/H TAX DIV DIS	(446)	-	(446)	-	-	(1,910,196)	-	-	-	(446)
6/1/1993	W/H TAX DIV AXP	(79)	-	(79)	-	-	(1,910,274)	-	-	-	(79)
6/1/1993	W/H TAX DIV F	(757)	-	(757)	-	-	(1,911,032)	-	-	-	(757)
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	(1,911,059)	-	-	-	(27)
6/14/1993	W/H TAX DIV MMM	(530)	-	(530)	-	-	(1,911,589)	-	-	-	(530)
6/18/1993	W/H TAX DIV MCD	(103)	-	(103)	-	-	(1,911,692)	-	-	-	(103)
6/30/1993	W/H TAX DIV PEP	(409)	-	(409)	-	-	(1,912,101)	-	-	-	(409)
7/1/1993	W/H TAX DIV KO	(713)	-	(713)	-	-	(1,912,815)	-	-	-	(713)
7/1/1993	W/H TAX DIV MRK	(799)	-	(799)	-	-	(1,913,613)	-	-	-	(799)
7/1/1993	W/H TAX DIV S	(383)	-	(383)	-	-	(1,913,997)	-	-	-	(383

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
9/10/1993	W/H TAX DIV AN	(920)	-	(920)	-	-	(1,922,167)	-	-	-	(920)
9/10/1993	W/H TAX DIV IBM	(418)	-	(418)	-	-	(1,922,585)	-	-	-	(418)
9/10/1993	W/H TAX DIV MOB	(1,070)	-	(1,070)	-	-	(1,923,655)	-	-	-	(1,070)
9/10/1993	W/H TAX DIV XON	(2,890)	-	(2,890)	-	-	(1,926,545)	-	-	-	(2,890)
9/13/1993	W/H TAX DIV DD	(883)	-	(883)	-	-	(1,927,428)	-	-	-	(883)
9/15/1993	W/H TAX DIV ARC	(899)	-	(899)	-	-	(1,928,327)	-	-	-	(899)
9/17/1993	W/H TAX DIV AIG	(98)	-	(98)	-	-	(1,928,426)	-	-	-	(98)
9/17/1993	W/H TAX DIV MCD	(105)	-	(105)	-	-	(1,928,531)	-	-	-	(105)
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	(1,928,554)	-	-	-	(23)
9/30/1993	W/H TAX DIV PEP	(366)	-	(366)	-	-	(1,928,920)	-	-	-	(366)
10/1/1993	W/H TAX DIV S	(392)	-	(392)	-	-	(1,929,312)	-	-	-	(392)
10/1/1993	W/H TAX DIV EK	(491)	-	(491)	-	-	(1,929,803)	-	-	-	(491)
10/1/1993	W/H TAX DIV KO	(667)	-	(667)	-	-	(1,930,470)	-	-	-	(667)
10/1/1993	W/H TAX DIV MRK	(1,007)	-	(1,007)	-	-	(1,931,477)	-	-	-	(1,007)
10/4/1993	W/H TAX DIV WMT	(191)	-	(191)	-	-	(1,931,668)	-	-	-	(191)
10/13/1993	W/H TAX DIV HWP	(164)	-	(164)	-	-	(1,931,832)	-	-	-	(164)
10/25/1993	W/H TAX DIV GE	(1,648)	-	(1,648)	-	-	(1,933,480)	-	-	-	(1,648)
11/1/1993	W/H TAX DIV BEL	(880)	-	(880)	-	-	(1,934,360)	-	-	-	(880)
11/1/1993	W/H TAX DIV T	(1,301)	-	(1,301)	-	-	(1,935,661)	-	-	-	(1,301)
11/1/1993	W/H TAX DIV AIT	(904)	-	(904)	-	-	(1,936,565)	-	-	-	(904)
11/1/1993	W/H TAX DIV BMY	(1,183)	-	(1,183)	-	-	(1,937,748)	-	-	-	(1,183)
11/12/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(174)	-	(174)	-	-	(1,937,921)	-	-	-	(174)
11/19/1993	W/H TAX DIV DIS	(103)	-	(103)	-	-	(1,938,024)	-	-	-	(103)
12/1/1993	W/H TAX DIV INTC	(66)	-	(66)	-	-	(1,938,090)	-	-	-	(66)
12/1/1993	W/H TAX DIV F	(660)	-	(660)	-	-	(1,938,750)	-	-	-	(660)
12/7/1993	W/H TAX DIV JNJ	(601)	-	(601)	-	-	(1,939,351)	-	-	-	(601)
12/10/1993	W/H TAX DIV XON	(2,614)	-	(2,614)	-	-	(1,941,964)	-	-	-	(2,614)
12/10/1993	W/H TAX DIV S	(402)	-	(402)	-	-	(1,942,366)	-	-	-	(402)
12/10/1993	W/H TAX DIV MOB	(1,122)	-	(1,122)	-	-	(1,943,488)	-	-	-	(1,122)
12/10/1993	W/H TAX DIV IBM	(413)	-	(413)	-	-	(1,943,901)	-	-	-	(413)
12/10/1993	W/H TAX DIV AN	(726)	-	(726)	-	-	(1,944,627)	-	-	-	(726)
12/10/1993	W/H TAX DIV GM	(264)	-	(264)	-	-	(1,944,891)	-	-	-	(264)
12/13/1993	W/H TAX DIV MMM	(560)	-	(560)	-	-	(1,945,451)	-	-	-	(560)
12/14/1993	W/H TAX DIV DD	(1,016)	-	(1,016)	-	-	(1,946,468)	-	-	-	(1,016)
12/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(1,946,477)	-	-	-	(9)
12/15/1993	W/H TAX DIV KO	(689)	-	(689)	-	-	(1,947,166)	-	-	-	(689)
12/15/1993	W/H TAX DIV ARC	(464)	-	(464)	-	-	(1,947,630)	-	-	-	(464)
12/17/1993	W/H TAX DIV MCD	(109)	-	(109)	-	-	(1,947,739)	-	-	-	(109)
12/17/1993	W/H TAX DIV AIG	(101)	-	(101)	-	-	(1,947,840)	-	-	-	(101)
1/3/1994	W/H TAX DIV MRK	(1,040)	-	(1,040)	-	-	(1,948,879)	-	-	-	(1,040)
1/3/1994	W/H TAX DIV EK	(506)	-	(506)	-	-	(1,949,386)	-	-	-	(506)
1/3/1994	W/H TAX DIV PEP	(378)	-	(378)	-	-	(1,949,764)	-	-	-	(378)
1/3/1994	W/H TAX DIV S	(402)	-	(402)	-	-	(1,950,166)	-	-	-	-
1/5/1994	W/H TAX DIV WMT	(197)	-	(197)	-	-	(1,950,363)	-	-	-	(197)
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(11)	-	(11)	-	-	(1,950,374)	-	-	-	(11)
1/27/1994	TRANS TO 1H006730 (1H0067)	(300,000) ^[3]	-	-	-	-	(1,950,374)	-	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	402	-	402	-	-	(1,949,972)	-	-	-	-
1/31/1994	CXL 12/10/93	402	-	402	-	-	(1,949,570)	-	-	-	-
1/31/1994	CANCEL DIV ADJ 12/10 S	(402)	-	(402)	-	-	(1,949,972)	-	-	-	-
2/1/1994	W/H TAX DIV BEL	(890)	-	(890)	-	-	(1,950,862)	-	-	-	(890)
2/18/1994	W/H TAX DIV DIS	(92)	-	(92)	-	-	(1,950,954)	-	-	-	(92)
3/1/1994	W/H TAX DIV F	(562)	-	(562)	-	-	(1,951,515)	-	-	-	(562)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
3/1/1994	W/H TAX DIV INTC	(63)	-	(63)	-	-	(1,951,579)	-	-	-	(63)
3/8/1994	W/H TAX DIV JNJ	(493)	-	(493)	-	-	(1,952,071)	-	-	-	(493)
3/9/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	(1,952,096)	-	-	-	(24)
3/10/1994	W/H TAX DIV XON	(2,578)	-	(2,578)	-	-	(1,954,673)	-	-	-	(2,578)
3/10/1994	W/H TAX DIV IBM	(386)	-	(386)	-	-	(1,955,059)	-	-	-	(386)
3/10/1994	W/H TAX DIV AN	(772)	-	(772)	-	-	(1,955,832)	-	-	-	(772)
3/10/1994	W/H TAX DIV GM	(407)	-	(407)	-	-	(1,956,239)	-	-	-	(407)
3/10/1994	W/H TAX DIV MOB	(955)	-	(955)	-	-	(1,957,193)	-	-	-	(955)
3/14/1994	W/H TAX DIV MMM	(556)	-	(556)	-	-	(1,957,749)	-	-	-	(556)
3/14/1994	W/H TAX DIV BAC	(393)	-	(393)	-	-	(1,958,143)	-	-	-	(393)
3/15/1994	W/H TAX DIV ARC	(579)	-	(579)	-	-	(1,958,722)	-	-	-	(579)
3/18/1994	W/H TAX DIV MCD	(113)	-	(113)	-	-	(1,958,835)	-	-	-	(113)
3/18/1994	W/H TAX DIV AIG	(91)	-	(91)	-	-	(1,958,926)	-	-	-	(91)
3/31/1994	W/H TAX DIV PEP	(371)	-	(371)	-	-	(1,959,297)	-	-	-	(371)
4/4/1994	W/H TAX DIV KO	(716)	-	(716)	-	-	(1,960,012)	-	-	-	(716)
4/4/1994	W/H TAX DIV S	(449)	-	(449)	-	-	(1,960,462)	-	-	-	(449)
4/4/1994	W/H TAX DIV MRK	(1,002)	-	(1,002)	-	-	(1,961,464)	-	-	-	(1,002)
4/12/1994	CHECK WIRE	(750,000)	-	(750,000)	-	-	(2,711,464)	-	-	-	(750,000)
4/12/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,811,464)	-	-	-	(100,000)
4/13/1994	W/H TAX DIV HWP	(180)	-	(180)	-	-	(2,811,644)	-	-	-	(180)
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13)	-	(13)	-	-	(2,811,657)	-	-	-	(13)
4/25/1994	W/H TAX DIV GE	(1,719)	-	(1,719)	-	-	(2,813,375)	-	-	-	(1,719)
4/29/1994	W/H TAX DIV DOW	(561)	-	(561)	-	-	(2,813,936)	-	-	-	(561)
5/2/1994	W/H TAX DIV BEL	(949)	-	(949)	-	-	(2,814,886)	-	-	-	(949)
5/2/1994	W/H TAX DIV AIT	(761)	-	(761)	-	-	(2,815,647)	-	-	-	(761)
5/2/1994	W/H TAX DIV T	(1,385)	-	(1,385)	-	-	(2,817,032)	-	-	-	(1,385)
5/2/1994	W/H TAX DIV BMY	(1,158)	-	(1,158)	-	-	(2,818,191)	-	-	-	(1,158)
5/10/1994	W/H TAX DIV AXP	(396)	-	(396)	-	-	(2,818,586)	-	-	-	(396)
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	(2,818,601)	-	-	-	(14)
5/20/1994	W/H TAX DIV DIS	(114)	-	(114)	-	-	(2,818,714)	-	-	-	(114)
6/1/1994	W/H TAX DIV F	(661)	-	(661)	-	-	(2,819,376)	-	-	-	(661)
6/3/1994	W/H TAX DIV BA	(2)	-	(2)	-	-	(2,819,378)	-	-	-	(2)
6/7/1994	W/H TAX DIV JNJ	(569)	-	(569)	-	-	(2,819,947)	-	-	-	(569)
6/10/1994	W/H TAX DIV XON	(2,676)	-	(2,676)	-	-	(2,822,623)	-	-	-	(2,676)
6/10/1994	W/H TAX DIV IBM	(406)	-	(406)	-	-	(2,823,029)	-	-	-	(406)
6/10/1994	W/H TAX DIV MOB	(990)	-	(990)	-	-	(2,824,019)	-	-	-	(990)
6/10/1994	W/H TAX DIV GM	(423)	-	(423)	-	-	(2,824,442)	-	-	-	(423)
6/10/1994	W/H TAX DIV AN	(802)	-	(802)	-	-	(2,825,244)	-	-	-	(802)
6/13/1994	W/H TAX DIV MMM	(574)	-	(574)	-	-	(2,825,818)	-	-	-	(574)
6/13/1994	W/H TAX DIV DD	(35)	-	(35)	-	-	(2,825,853)	-	-	-	(35)
6/14/1994	W/H TAX DIV BAC	(409)	-	(409)	-	-	(2,826,262)	-	-	-	(409)
6/15/1994	W/H TAX DIV ARC	(599)	-	(599)	-	-	(2,826,861)	-	-	-	(599)
6/17/1994	W/H TAX DIV MCD	(131)	-	(131)	-	-	(2,826,992)	-	-	-	(131)
6/17/1994	W/H TAX DIV AIG	(94)	-	(94)	-	-	(2,827,086)	-	-	-	(94)
6/17/1994	W/H TAX DIV CCI	(1)	-	(1)	-	-	(2,827,088)	-	-	-	(1)
6/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(39)	-	(39)	-	-	(2,827,127)	-	-	-	(39)
6/30/1994	W/H TAX DIV PEP	(432)	-	(432)	-	-	(2,827,559)	-	-	-	(432)
7/1/1994	W/H TAX DIV S	(465)	-	(465)	-	-	(2,828,024)	-	-	-	(465)
7/1/1994	W/H TAX DIV MCIC	(40)	-	(40)	-	-	(2,828,064)	-	-	-	(40)
7/1/1994	W/H TAX DIV EK	(4)	-	(4)	-	-	(2,828,068)	-	-	-	(4)
7/1/1994	W/H TAX DIV KO	(725)	-	(725)	-	-	(2,828,793)	-	-	-	(725)
7/1/1994	W/H TAX DIV MRK	(1,047)	-	(1,047)	-	-	(2,829,841)	-	-	-	(1,047)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/8/1994	W/H TAX DIV WMT	(330)	-	(330)	-	-	(2,830,171)	-	-	-	(330)
7/13/1994	W/H TAX DIV HWP	(219)	-	(219)	-	-	(2,830,389)	-	-	-	(219)
7/15/1994	W/H TAX DIV C	(2)	-	(2)	-	-	(2,830,392)	-	-	-	(2)
7/18/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(2,830,401)	-	-	-	(9)
7/25/1994	W/H TAX DIV GE	(1,795)	-	(1,795)	-	-	(2,832,196)	-	-	-	(1,795)
7/29/1994	W/H TAX DIV DOW	(568)	-	(568)	-	-	(2,832,764)	-	-	-	(568)
8/1/1994	W/H TAX DIV T	(1,403)	-	(1,403)	-	-	(2,834,166)	-	-	-	(1,403)
8/1/1994	W/H TAX DIV BMY	(1,172)	-	(1,172)	-	-	(2,835,338)	-	-	-	(1,172)
8/1/1994	W/H TAX DIV BEL	(962)	-	(962)	-	-	(2,836,301)	-	-	-	(962)
8/1/1994	W/H TAX DIV AIT	(771)	-	(771)	-	-	(2,837,071)	-	-	-	(771)
8/15/1994	CHECK WIRE TO HAD-MED-RELIEF	(1,200,000)	-	(1,200,000)	-	-	(4,037,071)	-	-	-	(1,200,000)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(4,037,079)	-	-	-	(8)
8/17/1994	W/H TAX DIV CCI	(10)	-	(10)	-	-	(4,037,089)	-	-	-	(10)
8/19/1994	CHECK WIRE	(118,981)	-	(118,981)	-	-	(4,156,070)	-	-	-	(118,981)
8/19/1994	W/H TAX DIV DIS	(115)	-	(115)	-	-	(4,156,185)	-	-	-	(115)
9/1/1994	W/H TAX DIV INTC	(4)	-	(4)	-	-	(4,156,189)	-	-	-	(4)
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	(4,156,189)	-	-	-	(0)
9/1/1994	W/H TAX DIV F	(697)	-	(697)	-	-	(4,156,886)	-	-	-	(697)
9/2/1994	W/H TAX DIV BA	(15)	-	(15)	-	-	(4,156,902)	-	-	-	(15)
9/6/1994	W/H TAX DIV JNJ	(599)	-	(599)	-	-	(4,157,501)	-	-	-	(599)
9/12/1994	W/H TAX DIV XON	(2,817)	-	(2,817)	-	-	(4,160,317)	-	-	-	(2,817)
9/12/1994	W/H TAX DIV MOB	(1,040)	-	(1,040)	-	-	(4,161,357)	-	-	-	(1,040)
9/12/1994	W/H TAX DIV IBM	(430)	-	(430)	-	-	(4,161,787)	-	-	-	(430)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	(4,161,802)	-	-	-	(15)
9/12/1994	W/H TAX DIV AN	(845)	-	(845)	-	-	(4,162,647)	-	-	-	(845)
9/12/1994	W/H TAX DIV DD	(89)	-	(89)	-	-	(4,162,736)	-	-	-	(89)
9/12/1994	W/H TAX DIV MMM	(603)	-	(603)	-	-	(4,163,339)	-	-	-	(603)
9/12/1994	W/H TAX DIV GM	(447)	-	(447)	-	-	(4,163,786)	-	-	-	(447)
9/15/1994	W/H TAX DIV ARC	(631)	-	(631)	-	-	(4,164,416)	-	-	-	(631)
9/16/1994	W/H TAX DIV AIG	(74)	-	(74)	-	-	(4,164,491)	-	-	-	(74)
9/16/1994	W/H TAX DIV MCD	(81)	-	(81)	-	-	(4,164,572)	-	-	-	(81)
9/30/1994	W/H TAX DIV PEP	(339)	-	(339)	-	-	(4,164,911)	-	-	-	(339)
10/3/1994	W/H TAX DIV WMT	(225)	-	(225)	-	-	(4,165,135)	-	-	-	(225)
10/3/1994	W/H TAX DIV KO	(596)	-	(596)	-	-	(4,165,732)	-	-	-	(596)
10/3/1994	W/H TAX DIV EK	(282)	-	(282)	-	-	(4,166,014)	-	-	-	(282)
10/3/1994	W/H TAX DIV MRK	(900)	-	(900)	-	-	(4,166,914)	-	-	-	(900)
10/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(4,166,923)	-	-	-	(9)
10/12/1994	W/H TAX DIV HWP	(176)	-	(176)	-	-	(4,167,099)	-	-	-	(176)
10/14/1994	W/H TAX DIV C	(206)	-	(206)	-	-	(4,167,305)	-	-	-	(206)</

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
12/9/1994	W/H TAX DIV MCIC	(37)	-	(37)	-	-	(4,487,233)	-	-	-	(37)
12/12/1994	W/H TAX DIV GM	(346)	-	(346)	-	-	(4,487,579)	-	-	-	(346)
12/12/1994	W/H TAX DIV MOB	(812)	-	(812)	-	-	(4,488,391)	-	-	-	(812)
12/12/1994	W/H TAX DIV AN	(624)	-	(624)	-	-	(4,489,015)	-	-	-	(624)
12/12/1994	W/H TAX DIV XON	(2,104)	-	(2,104)	-	-	(4,491,120)	-	-	-	(2,104)
12/12/1994	W/H TAX DIV IBM	(328)	-	(328)	-	-	(4,491,448)	-	-	-	(328)
12/12/1994	W/H TAX DIV MMM	(420)	-	(420)	-	-	(4,491,868)	-	-	-	(420)
12/14/1994	W/H TAX DIV DD	(870)	-	(870)	-	-	(4,492,738)	-	-	-	(870)
12/15/1994	W/H TAX DIV KO	(582)	-	(582)	-	-	(4,493,320)	-	-	-	(582)
12/15/1994	W/H TAX DIV ARC	(493)	-	(493)	-	-	(4,493,813)	-	-	-	(493)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	(4,493,818)	-	-	-	(6)
12/16/1994	W/H TAX DIV MCD	(97)	-	(97)	-	-	(4,493,915)	-	-	-	(97)
12/16/1994	W/H TAX DIV AIG	(82)	-	(82)	-	-	(4,493,998)	-	-	-	(82)
1/3/1995	W/H TAX DIV S	(310)	-	(310)	-	-	(4,494,308)	-	-	-	(310)
1/3/1995	W/H TAX DIV MRK	(878)	-	(878)	-	-	(4,495,186)	-	-	-	(878)
1/3/1995	W/H TAX DIV EK	(310)	-	(310)	-	-	(4,495,496)	-	-	-	(310)
1/3/1995	W/H TAX DIV PEP	(322)	-	(322)	-	-	(4,495,818)	-	-	-	(322)
1/5/1995	W/H TAX DIV WMT	(218)	-	(218)	-	-	(4,496,037)	-	-	-	(218)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	(4,496,088)	-	-	-	(51)
2/14/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	(4,496,108)	-	-	-	(20)
2/15/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,996,108)	-	-	-	(500,000)
2/17/1995	W/H TAX DIV CCI	(269)	-	(269)	-	-	(4,996,376)	-	-	-	(269)
3/1/1995	W/H TAXDIV INTC	(54)	-	(54)	-	-	(4,996,430)	-	-	-	(54)
3/1/1995	W/H TAX DIV F	(574)	-	(574)	-	-	(4,997,004)	-	-	-	(574)
3/1/1995	CHECK WIRE	(669,000)	-	(669,000)	-	-	(5,666,004)	-	-	-	(669,000)
3/3/1995	W/H TAX DIV BA	(179)	-	(179)	-	-	(5,666,183)	-	-	-	(179)
3/6/1995	W/H TAX DIV SO	(437)	-	(437)	-	-	(5,666,620)	-	-	-	(437)
3/7/1995	W/H TAX DIV JNJ	(416)	-	(416)	-	-	(5,667,036)	-	-	-	(416)
3/10/1995	W/H TAX DIV IBM	(313)	-	(313)	-	-	(5,667,349)	-	-	-	(313)
3/10/1995	W/H TAX DIV MOB	(710)	-	(710)	-	-	(5,668,060)	-	-	-	(710)
3/10/1995	W/H TAX DIV AN	(681)	-	(681)	-	-	(5,668,740)	-	-	-	(681)
3/10/1995	W/H TAX DIV XON	(2,060)	-	(2,060)	-	-	(5,670,800)	-	-	-	(2,060)
3/10/1995	W/H TAX DIV GM	(334)	-	(334)	-	-	(5,671,134)	-	-	-	(334)
3/13/1995	W/H TAX DIV MMM	(449)	-	(449)	-	-	(5,671,583)	-	-	-	(449)
3/14/1995	W/H TAX DIV DD	(701)	-	(701)	-	-	(5,672,285)	-	-	-	(701)
3/14/1995	W/H TAX DIV BAC	(357)	-	(357)	-	-	(5,672,642)	-	-	-	(357)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(5,672,650)	-	-	-	(8)
3/15/1995	W/H TAX DIV ARC	(493)	-	(493)	-	-	(5,673,142)	-	-	-	(493

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/2/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(5,805,284)	-	-	-	(145)
6/6/1995	W/H TAX DIV SO	(341)	-	(341)	-	-	(5,805,625)	-	-	-	(341)
6/6/1995	W/H TAX DIV INJ	(369)	-	(369)	-	-	(5,805,994)	-	-	-	(369)
6/12/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(5,806,383)	-	-	-	(389)
6/12/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(5,806,640)	-	-	-	(257)
6/12/1995	CHECK WIRE	(78,929)	-	(78,929)	-	-	(5,885,569)	-	-	-	(78,929)
6/12/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(5,886,189)	-	-	-	(620)
6/12/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(5,886,698)	-	-	-	(510)
6/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(5,887,034)	-	-	-	(336)
6/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(5,887,523)	-	-	-	(488)
6/12/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(5,889,132)	-	-	-	(1,609)
6/14/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(5,889,420)	-	-	-	(288)
6/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(5,889,788)	-	-	-	(369)
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(5,889,870)	-	-	-	(81)
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	(5,889,932)	-	-	-	(62)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	(5,889,964)	-	-	-	(32)
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	(5,889,994)	-	-	-	(30)
6/30/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(5,890,271)	-	-	-	(277)
7/3/1995	W/H TAX DIV MRK	(671)	-	(671)	-	-	(5,890,942)	-	-	-	(671)
7/3/1995	W/H TAX DIV SLB	(151)	-	(151)	-	-	(5,891,093)	-	-	-	(151)
7/3/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(5,891,584)	-	-	-	(492)
7/3/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(5,891,817)	-	-	-	(232)
7/10/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(5,892,020)	-	-	-	(203)
7/14/1995	W/H TAX DIV C	(313)	-	(313)	-	-	(5,892,333)	-	-	-	(313)
7/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(5,892,403)	-	-	-	(70)
7/25/1995	W/H TAX DIV GE	(1,228)	-	(1,228)	-	-	(5,893,631)	-	-	-	(1,228)
7/28/1995	W/H TAX DIV DOW	(335)	-	(335)	-	-	(5,893,966)	-	-	-	(335)
8/1/1995	W/H TAX DIV BMY	(662)	-	(662)	-	-	(5,894,627)	-	-	-	(662)
8/1/1995	W/H TAX DIV BEL	(532)	-	(532)	-	-	(5,895,159)	-	-	-	(532)
8/1/1995	W/H TAX DIV AIT	(469)	-	(469)	-	-	(5,895,629)	-	-	-	(469)
8/1/1995	W/H TAX DIV T	(900)	-	(900)	-	-	(5,896,528)	-	-	-	(900)
8/7/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	(6,046,528)	-	-	-	(150,000)
8/10/1995	W/H TAX DIV AXP	(191)	-	(191)	-	-	(6,046,720)	-	-	-	(191)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(19)	-	(19)	-	-	(6,046,739)	-	-	-	(19)
8/17/1995	W/H TAX DIV CCI	(201)	-	(201)	-	-	(6,046,940)	-	-	-	(201)
8/18/1995	W/H TAX DIV DIS	(80)	-	(80)	-	-	(6,047,021)	-	-	-	(80)
9/1/1995	W/H TAX DIV F	(554)	-	(554)	-	-	(6,047,575)	-	-	-	(554)
9/1/1995	W/H TAX DIV INTC	(57)	-	(57)	-	-	(6,047,632)	-	-	-	(57)
9/1/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(6,047,777)	-	-	-	(145)
9/5/1995	W/H TAX DIV JNJ	(369)	-	(369)	-	-	(6,048,146)	-	-	-	(369)
9/7/1995	CHECK WIRE	(80,267)	-	(80,267)	-	-	(6,128,413)	-	-	-	(80,267)
9/11/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(6,128,923)	-	-	-	(510)
9/11/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(6,129,180)	-	-	-	(257)
9/11/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(6,130,789)	-	-	-	(1,609)
9/11/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(6,131,178)	-	-	-	(389)
9/11/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(6,131,798)	-	-	-	(620)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	(6,131,802)	-	-	-	(4)
9/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(6,132,290)	-	-	-	(488)
9/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(6,132,626)	-	-	-	(336)
9/15/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(6,132,914)	-	-	-	(288)
9/15/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(6,132,995)	-	-	-	(81)
9/15/1995	W/H TAX DIV ARC	(27)	-	(27)	-	-	(6,133,022)	-	-	-	(27)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
9/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(6,133,391)	-	-	-	(369)
9/22/1995	W/H TAX DIV AIG	(68)	-	(68)	-	-	(6,133,459)	-	-	-	(68)
9/29/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(6,133,737)	-	-	-	(277)
10/2/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(6,134,228)	-	-	-	(492)
10/2/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(6,134,461)	-	-	-	(232)
10/2/1995	W/H TAX DIV MRK	(760)	-	(760)	-	-	(6,135,221)	-	-	-	(760)
10/3/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(6,135,424)	-	-	-	(203)
10/13/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	(6,235,424)	-	-	-	(100,000)
10/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	(6,235,454)	-	-	-	(30)
10/25/1995	W/H TAX DIV GE	(1,127)	-	(1,127)	-	-	(6,236,580)	-	-	-	(1,127)
10/30/1995	W/H TAX DIV DOW	(319)	-	(319)	-	-	(6,236,899)	-	-	-	(319)
11/1/1995	W/H TAX DIV T	(843)	-	(843)	-	-	(6,237,742)	-	-	-	(843)
11/1/1995	W/H TAX DIV NYN	(388)	-	(388)	-	-	(6,238,131)	-	-	-	(388)
11/1/1995	W/H TAX DIV BEL	(488)	-	(488)	-	-	(6,238,618)	-	-	-	(488)
11/1/1995	W/H TAX DIV BMY	(601)	-	(601)	-	-	(6,239,220)	-	-	-	(601)
11/1/1995	W/H TAX DIV AIT	(445)	-	(445)	-	-	(6,239,665)	-	-	-	(445)
11/10/1995	W/H TAX DIV AXP	(174)	-	(174)	-	-	(6,239,839)	-	-	-	(174)
11/17/1995	W/H TAX DIV DIS	(73)	-	(73)	-	-	(6,239,912)	-	-	-	(73)
11/17/1995	W/H TAX DIV CCI	(186)	-	(186)	-	-	(6,240,098)	-	-	-	(186)
11/21/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	(6,240,116)	-	-	-	(18)
12/1/1995	W/H TAX DIV INTC	(51)	-	(51)	-	-	(6,240,167)	-	-	-	(51)
12/1/1995	W/H TAX DIV BA	(135)	-	(135)	-	-	(6,240,302)	-	-	-	(135)
12/1/1995	W/H TAX DIV F	(596)	-	(596)	-	-	(6,240,898)	-	-	-	(596)
12/5/1995	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,490,898)	-	-	-	(250,000)
12/5/1995	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(6,491,230)	-	-	-	(332)
12/11/1995	W/H TAX DIV IBM	(223)	-	(223)	-	-	(6,491,453)	-	-	-	(223)
12/11/1995	W/H TAX DIV MOB	(573)	-	(573)	-	-	(6,492,026)	-	-	-	(573)
12/11/1995	W/H TAX DIV GM	(348)	-	(348)	-	-	(6,492,374)	-	-	-	(348)
12/11/1995	W/H TAX DIV XON	(1,480)	-	(1,480)	-	-	(6,493,854)	-	-	-	(1,480)
12/11/1995	W/H TAX DIV AN	(464)	-	(464)	-	-	(6,494,319)	-	-	-	(464)
12/12/1995	W/H TAX DIV MMM	(309)	-	(309)	-	-	(6,494,628)	-	-	-	(309)
12/14/1995	W/H TAX DIV DD	(463)	-	(463)	-	-	(6,495,091)	-	-	-	(463)
12/14/1995	W/H TAX DIV BAC	(267)	-	(267)	-	-	(6,495,358)	-	-	-	(267)
12/15/1995	W/H TAX DIV KO	(451)	-	(451)	-	-	(6,495,809)	-	-	-	(451)
12/15/1995	W/H TAX DIV MCD	(73)	-	(73)	-	-	(6,495,882)	-	-	-	(73)
12/22/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	(6,495,885)	-	-	-	(3)
12/22/1995	W/H TAX DIV AIG	(63)	-	(63)	-	-	(6,495,948)	-	-	-	(63)
1/2/1996	W/H TAX DIV MRK	(684)	-	(684)	-	-	(6,496,632)	-	-	-	(684)
1/2/1996	W/H TAX DIV PEP	(255)	-	(255)	-	-	(6,496,887)	-	-	-	(255)
1/2/1996	W/H TAX DIV EK	(217)	-	(217)	-	-	(6,497,104)	-	-	-	(217)
1/5/1996	W/H TAX DIV WMT	(184)	-	(184)	-	-	(6,497,288)	-	-	-	(184)
1/12/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,747,288)	-	-	-	(250,000)
1/12/1996	W/H TAX DIV C	(348)	-	(348)	-	-	(6,747,636)	-	-	-	(348)
1/23/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,645)	-	-	-	(8)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,653)	-	-	-	(8)
2/20/1996	W/H TAX DIV CCI	(269)	-	(269)	-	-	(6,747,921)	-	-	-	(269)
3/1/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,747,939)	-	-	-	(18)
3/1/1996	W/H TAX DIV BA	(123)	-	(123)	-	-	(6,748,062)	-	-	-	(123)
3/1/1996	W/H TAX DIV F	(528)	-	(528)	-	-	(6,748,590)	-	-	-	(528)
3/1/1996	W/H TAX DIV INTC	(46)	-	(46)	-	-	(6,748,637)	-	-	-	(46)
3/11/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(6,749,070)	-	-	-	(433)
3/11/1996	W/H TAX DIV GM	(407)	-	(407)	-	-	(6,749,477)	-	-	-	(407)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
3/11/1996	W/H TAX DIV MOB	(519)	-	(519)	-	-	(6,749,997)	-	-	-	(519)
3/11/1996	W/H TAX DIV IBM	(202)	-	(202)	-	-	(6,750,198)	-	-	-	(202)
3/11/1996	W/H TAX DIV XON	(1,290)	-	(1,290)	-	-	(6,751,488)	-	-	-	(1,290)
3/12/1996	W/H TAX DIV BAC	(284)	-	(284)	-	-	(6,751,773)	-	-	-	(284)
3/12/1996	W/H TAX DIV JNJ	(301)	-	(301)	-	-	(6,752,074)	-	-	-	(301)
3/14/1996	W/H TAX DIV DD	(402)	-	(402)	-	-	(6,752,475)	-	-	-	(402)
3/15/1996	W/H TAX DIV MCD	(61)	-	(61)	-	-	(6,752,537)	-	-	-	(61)
3/15/1996	W/H TAX DIV ARC	(290)	-	(290)	-	-	(6,752,826)	-	-	-	(290)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	(6,752,854)	-	-	-	(28)
3/22/1996	W/H TAX DIV AIG	(51)	-	(51)	-	-	(6,752,905)	-	-	-	(51)
3/29/1996	W/H TAX DIV PEP	(202)	-	(202)	-	-	(6,753,107)	-	-	-	(202)
4/1/1996	W/H TAX DIV MRK	(548)	-	(548)	-	-	(6,753,655)	-	-	-	(548)
4/1/1996	W/H TAX DIV S	(116)	-	(116)	-	-	(6,753,771)	-	-	-	(116)
4/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(6,753,946)	-	-	-	(175)
4/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(6,754,357)	-	-	-	(412)
4/2/1996	W/H TAX DIV C	(282)	-	(282)	-	-	(6,754,640)	-	-	-	(282)
4/8/1996	W/H TAX DIV WMT	(157)	-	(157)	-	-	(6,754,797)	-	-	-	(157)
4/10/1996	W/H TAX DIV HWP	(134)	-	(134)	-	-	(6,754,931)	-	-	-	(134)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(11)	-	(11)	-	-	(6,754,942)	-	-	-	(11)
4/25/1996	W/H TAX DIV GE	(1,005)	-	(1,005)	-	-	(6,755,947)	-	-	-	(1,005)
4/29/1996	CHECK WIRE	(73,000)	-	(73,000)	-	-	(6,828,947)	-	-	-	(73,000)
4/30/1996	W/H TAX DIV DOW	(259)	-	(259)	-	-	(6,829,206)	-	-	-	(259)
5/1/1996	W/H TAX DIV NYN	(326)	-	(326)	-	-	(6,829,531)	-	-	-	(326)
5/1/1996	W/H TAX DIV AIT	(384)	-	(384)	-	-	(6,829,915)	-	-	-	(384)
5/1/1996	W/H TAX DIV BEL	(422)	-	(422)	-	-	(6,830,337)	-	-	-	(422)
5/1/1996	W/H TAX DIV T	(706)	-	(706)	-	-	(6,831,043)	-	-	-	(706)
5/1/1996	W/H TAX DIV BMY	(492)	-	(492)	-	-	(6,831,534)	-	-	-	(492)
5/2/1996	W/H TAX DIV PNU	(177)	-	(177)	-	-	(6,831,711)	-	-	-	(177)
5/10/1996	W/H TAX DIV AXP	(147)	-	(147)	-	-	(6,831,858)	-	-	-	(147)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(26)	-	(26)	-	-	(6,831,885)	-	-	-	(26)
5/17/1996	W/H TAX DIV CCI	(284)	-	(284)	-	-	(6,832,169)	-	-	-	(284)
5/17/1996	W/H TAX DIV DIS	(76)	-	(76)	-	-	(6,832,245)	-	-	-	(76)
5/21/1996	W/H TAX DIV AIG	(54)	-	(54)	-	-	(6,832,299)	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	54	-	54	-	-	(6,832,245)	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(45)	-	(45)	-	-	(6,832,290)	-	-	-	(45)
6/3/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,832,308)	-	-	-	(18)
6/3/1996	W/H TAX DIV F	(504)	-	(504)	-	-	(6,832,812)	-	-	-	(504)
6/7/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(6,832,934)	-	-	-	(122)
6/7/1996	CHECK WIRE	(550,000)	-	(550,000)	-	-	(7,382,934)	-	-	-	(550,000)
6/7/1996	CHECK WIRE	(340,000)	-	(340,000)	-	-	(7,722,934)	-	-	-	(340,000)
6/10/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(7,723,367)	-	-	-	(433)
6/10/1996	W/H TAX DIV IBM	(270)	-	(270)	-	-	(7,723,637)	-	-	-	(270)
6/10/1996	W/H TAX DIV MOB	(527)	-	(527)	-	-	(7,724,165)	-	-	-	(527)
6/11/1996	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(7,724,497)	-	-	-	(332)
6/12/1996	W/H TAX DIV BAC	(254)	-	(254)	-	-	(7,724,751)	-	-	-	(254)
6/12/1996	W/H TAX DIV MMM	(237)	-	(237)	-	-	(7,724,988)	-	-	-	(237)
6/14/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,725,053)	-	-	-	(66)
6/21/1996	W/H TAX DIV AIG	(49)	-	(49)	-	-	(7,725,102)	-	-	-	(49)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	(7,725,180)	-	-	-	(79)
6/28/1996	W/H TAX DIV PEP	(232)	-	(232)	-	-	(7,725,412)	-	-	-	(232)
7/1/1996	W/H TAX DIV WMT	(153)	-	(153)	-	-	(7,725,566)	-	-	-	(153)
7/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(7,725,977)	-	-	-	(412)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/1/1996	W/H TAX DIV MRK	(537)	-	(537)	-	-	(7,726,514)	-	-	-	(537)
7/5/1996	W/H TAX DIV SLB	(113)	-	(113)	-	-	(7,726,627)	-	-	-	(113)
7/10/1996	W/H TAX DIV HWP	(161)	-	(161)	-	-	(7,726,789)	-	-	-	(161)
7/15/1996	W/H TAX DIV C	(329)	-	(329)	-	-	(7,727,118)	-	-	-	(329)
7/17/1996	CHECK WIRE	(17,495)	-	(17,495)	-	-	(7,744,613)	-	-	-	(17,495)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	(7,744,654)	-	-	-	(41)
8/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,744,828)	-	-	-	(175)
8/19/1996	W/H TAX DIV CCI	(267)	-	(267)	-	-	(7,745,095)	-	-	-	(267)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	(7,745,100)	-	-	-	(5)
8/26/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,895,100)	-	-	-	(150,000)
9/3/1996	W/H TAX DIV F	(553)	-	(553)	-	-	(7,895,653)	-	-	-	(553)
9/3/1996	W/H TAX DIV INTC	(50)	-	(50)	-	-	(7,895,703)	-	-	-	(50)
9/3/1996	W/H TAX DIV COL	(17)	-	(17)	-	-	(7,895,720)	-	-	-	(17)
9/6/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(7,895,842)	-	-	-	(122)
9/9/1996	TRANS FROM 1FN02430 (1FN024)	1,250,000 ^[2]	-	-	-	-	(7,895,842)	-	-	-	-
9/10/1996	W/H TAX DIV GM	(362)	-	(362)	-	-	(7,896,204)	-	-	-	(362)
9/10/1996	W/H TAX DIV JNJ	(314)	-	(314)	-	-	(7,896,518)	-	-	-	(314)
9/10/1996	W/H TAX DIV MOB	(499)	-	(499)	-	-	(7,897,017)	-	-	-	(499)
9/10/1996	W/H TAX DIV AN	(406)	-	(406)	-	-	(7,897,423)	-	-	-	(406)
9/10/1996	W/H TAX DIV XON	(1,208)	-	(1,208)	-	-	(7,898,631)	-	-	-	(1,208)
9/10/1996	W/H TAX DIV IBM	(229)	-	(229)	-	-	(7,898,860)	-	-	-	(229)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	(7,898,877)	-	-	-	(17)
9/12/1996	W/H TAX DIV BAC	(253)	-	(253)	-	-	(7,899,130)	-	-	-	(253)
9/12/1996	W/H TAX DIV DD	(391)	-	(391)	-	-	(7,899,521)	-	-	-	(391)
9/13/1996	W/H TAX DIV ARC	(257)	-	(257)	-	-	(7,899,779)	-	-	-	(257)
9/13/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,899,844)	-	-	-	(66)
9/20/1996	W/H TAX DIV AIG	(59)	-	(59)	-	-	(7,899,903)	-	-	-	(59)
9/27/1996	W/H TAX DIV PEP	(222)	-	(222)	-	-	(7,900,126)	-	-	-	(222)
10/1/1996	W/H TAX DIV MRK	(612)	-	(612)	-	-	(7,900,737)	-	-	-	(612)
10/1/1996	W/H TAX DIV KO	(453)	-	(453)	-	-	(7,901,191)	-	-	-	(453)
10/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,901,366)	-	-	-	(175)
10/7/1996	W/H TAX DIV WMT	(149)	-	(149)	-	-	(7,901,515)	-	-	-	(149)
10/10/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(8,051,515)	-	-	-	(150,000)
10/10/1996	CHECK WIRE	(60,542)	-	(60,542)	-	-	(8,112,057)	-	-	-	(60,542)
10/15/1996	W/H TAX DIV C	(59)	-	(59)	-	-	(8,112,115)	-	-	-	(59)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(8,112,124)	-	-	-	(8)
11/1/1996	W/H TAX DIV T	(649)	-	(649)	-	-	(8,112,772)	-	-	-	(649)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1)	-	(1)	-	-	(8,112,774)	-	-	-	(1)
11/19/1996	W/H TAX DIV CCI	(287)	-	(287)	-	-	(8,113,061)	-	-	-	(287)</

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
12/12/1996	W/H TAX DIV MMM	(282)	-	(282)	-	-	(8,687,881)	-	-	-	(282)
12/13/1996	W/H TAX DIV MCD	(74)	-	(74)	-	-	(8,687,955)	-	-	-	(74)
12/16/1996	W/H TAX DIV DD	(444)	-	(444)	-	-	(8,688,399)	-	-	-	(444)
12/16/1996	W/H TAX DIV KO	(415)	-	(415)	-	-	(8,688,815)	-	-	-	(415)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(8,688,884)	-	-	-	(70)
12/20/1996	W/H TAX DIV AIG	(64)	-	(64)	-	-	(8,688,949)	-	-	-	(64)
1/2/1997	W/H TAX DIV EK	(190)	-	(190)	-	-	(8,689,139)	-	-	-	(190)
1/2/1997	W/H TAX DIV PEP	(246)	-	(246)	-	-	(8,689,384)	-	-	-	(246)
1/2/1997	W/H TAX DIV MRK	(665)	-	(665)	-	-	(8,690,049)	-	-	-	(665)
1/2/1997	(IFN024)	5,000,000 ^[2]	-	-	-	-	(8,690,049)	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,690,052)	-	-	-	(3)
1/17/1997	W/H TAX DIV WMT	(164)	-	(164)	-	-	(8,690,215)	-	-	-	(164)
1/22/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,790,215)	-	-	-	(100,000)
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(8,790,221)	-	-	-	(6)
2/20/1997	W/H TAX DIV CCI	(503)	-	(503)	-	-	(8,790,724)	-	-	-	(503)
3/3/1997	W/H TAX DIV F	(912)	-	(912)	-	-	(8,791,636)	-	-	-	(912)
3/3/1997	W/H TAX DIV COL	(26)	-	(26)	-	-	(8,791,662)	-	-	-	(26)
3/3/1997	W/H TAX DIV INTC	(81)	-	(81)	-	-	(8,791,743)	-	-	-	(81)
3/7/1997	W/H TAX DIV BA	(198)	-	(198)	-	-	(8,791,940)	-	-	-	(198)
3/10/1997	W/H TAX DIV GM	(731)	-	(731)	-	-	(8,792,671)	-	-	-	(731)
3/10/1997	W/H TAX DIV AN	(706)	-	(706)	-	-	(8,793,377)	-	-	-	(706)
3/10/1997	W/H TAX DIV MOB	(855)	-	(855)	-	-	(8,794,231)	-	-	-	(855)
3/10/1997	W/H TAX DIV IBM	(353)	-	(353)	-	-	(8,794,584)	-	-	-	(353)
3/10/1997	W/H TAX DIV XON	(1,951)	-	(1,951)	-	-	(8,796,535)	-	-	-	(1,951)
3/11/1997	W/H TAX DIV JNJ	(498)	-	(498)	-	-	(8,797,033)	-	-	-	(498)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,797,036)	-	-	-	(3)
3/12/1997	W/H TAX DIV MMM	(427)	-	(427)	-	-	(8,797,463)	-	-	-	(427)
3/12/1997	W/H TAX DIV BAC	(430)	-	(430)	-	-	(8,797,893)	-	-	-	(430)
3/14/1997	W/H TAX DIV DD	(632)	-	(632)	-	-	(8,798,525)	-	-	-	(632)
3/31/1997	W/H TAX DIV PEP	(305)	-	(305)	-	-	(8,798,831)	-	-	-	(305)
4/1/1997	W/H TAX DIV KO	(591)	-	(591)	-	-	(8,799,421)	-	-	-	(591)
4/4/1997	W/H TAX DIV SLB	(189)	-	(189)	-	-	(8,799,610)	-	-	-	(189)
4/9/1997	W/H TAX DIV WMT	(264)	-	(264)	-	-	(8,799,875)	-	-	-	(264)
4/15/1997	W/H TAX DIV C	(505)	-	(505)	-	-	(8,800,379)	-	-	-	(505)
4/16/1997	W/H TAX DIV HWP	(209)	-	(209)	-	-	(8,800,588)	-	-	-	(209)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	(8,800,617)	-	-	-	(29)
5/1/1997	W/H TAX DIV BEL	(547)	-	(547)	-	-	(8,801,165)	-	-	-	(547)
5/1/1997	W/H TAX DIV AIT	(541)	-	(541)	-	-	(8,801,705)	-	-	-	(541)
5/1/1997	W/H TAX DIV T	(919)	-	(919)	-	-	(8,802,624)	-	-	-	(919)
5/1/1997	W/H TAX DIV BMY	(661)	-	(661)	-	-	(8,803,285)	-	-	-	(661)
5/5/1997	CHECK WIRE	(700,000)	-	(700,000)	-	-	(9,503,285)	-	-	-	(700,000)
5/9/1997	W/H TAX DIV AXP	(186)	-	(186)	-	-	(9,503,471)	-	-	-	(186)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	(9,503,509)	-	-	-	(37)
5/16/1997	W/H TAX DIV DIS	(156)	-	(156)	-	-	(9,503,664)	-	-	-	(156)
5/19/1997	W/H TAX DIV CCI	(490)	-	(490)	-	-	(9,504,155)	-	-	-	(490)
5/29/1997	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,704,155)	-	-	-	(200,000)
6/2/1997	W/H TAX DIV INTC	(86)	-	(86)	-	-	(9,704,240)	-	-	-	(86)
6/2/1997	W/H TAX DIV COL	(28)	-	(28)	-	-	(9,704,268)	-	-	-	(28)
6/2/1997	W/H TAX DIV F	(1,025)	-	(1,025)	-	-	(9,705,293)	-	-	-	(1,025)
6/10/1997	W/H TAX DIV IBM	(457)	-	(457)	-	-	(9,705,750)	-	-	-	(457)
6/10/1997	W/H TAX DIV AN	(690)	-	(690)	-	-	(9,706,440)	-	-	-	(690)
6/10/1997	W/H TAX DIV MOB	(825)	-	(825)	-	-	(9,707,265)	-	-	-	(825)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/10/1998	W/H TAX DIV MOB	(488)	-	(488)	-	-	(12,536,827)	-	-	-	(488)
3/10/1998	W/H TAX DIV JNJ	(450)	-	(450)	-	-	(12,537,277)	-	-	-	(450)
3/11/1998	W/H TAX DIV BAC	(370)	-	(370)	-	-	(12,537,648)	-	-	-	(370)
3/12/1998	W/H TAX DIV MMM	(328)	-	(328)	-	-	(12,537,976)	-	-	-	(328)
3/13/1998	W/H TAX DIV ARC	(262)	-	(262)	-	-	(12,538,237)	-	-	-	(262)
3/16/1998	W/H TAX DIV DD	(537)	-	(537)	-	-	(12,538,774)	-	-	-	(537)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(12,538,779)	-	-	-	(5)
4/3/1998	W/H TAX DIV SLB	(144)	-	(144)	-	-	(12,538,923)	-	-	-	(144)
4/6/1998	W/H TAX DIV WMT	(251)	-	(251)	-	-	(12,539,174)	-	-	-	(251)
4/6/1998	CHECK WIRE	(900,000)	-	(900,000)	-	-	(13,439,174)	-	-	-	(900,000)
4/15/1998	W/H TAX DIV HWP	(210)	-	(210)	-	-	(13,439,384)	-	-	-	(210)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	(13,439,403)	-	-	-	(20)
5/1/1998	W/H TAX DIV T	(781)	-	(781)	-	-	(13,440,184)	-	-	-	(781)
5/1/1998	W/H TAX DIV BEL	(851)	-	(851)	-	-	(13,441,035)	-	-	-	(851)
5/1/1998	W/H TAX DIV AIT	(497)	-	(497)	-	-	(13,441,532)	-	-	-	(497)
5/1/1998	W/H TAX DIV BMY	(554)	-	(554)	-	-	(13,442,086)	-	-	-	(554)
5/8/1998	W/H TAX DIV AXP	(160)	-	(160)	-	-	(13,442,246)	-	-	-	(160)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(13,442,260)	-	-	-	(15)
5/20/1998	TRANS FROM 1FN02430 (1FN024)	2,000,000 ^[2]	-	-	-	-	(13,442,260)	-	-	-	-
5/22/1998	W/H TAX DIV DIS	(149)	-	(149)	-	-	(13,442,409)	-	-	-	(149)
6/5/1998	W/H TAX DIV BA	(183)	-	(183)	-	-	(13,442,592)	-	-	-	(183)
6/9/1998	W/H TAX DIV JNJ	(436)	-	(436)	-	-	(13,443,028)	-	-	-	(436)
6/10/1998	W/H TAX DIV AN	(641)	-	(641)	-	-	(13,443,669)	-	-	-	-
6/10/1998	W/H TAX DIV MOB	(192)	-	(192)	-	-	(13,443,861)	-	-	-	(192)
6/10/1998	W/H TAX DIV IBM	(95)	-	(95)	-	-	(13,443,956)	-	-	-	(95)
6/10/1998	W/H TAX DIV GM	(318)	-	(318)	-	-	(13,444,274)	-	-	-	(318)
6/10/1998	W/H TAX DIV XON	(882)	-	(882)	-	-	(13,445,156)	-	-	-	(882)
6/11/1998	W/H TAX DIV BAC	(317)	-	(317)	-	-	(13,445,473)	-	-	-	(317)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	(13,445,504)	-	-	-	(31)
6/12/1998	W/H TAX DIV MMM	(280)	-	(280)	-	-	(13,445,784)	-	-	-	(280)
6/12/1998	W/H TAX DIV DD	(534)	-	(534)	-	-	(13,446,317)	-	-	-	(534)
6/12/1998	W/H TAX DIV MCD	(94)	-	(94)	-	-	(13,446,411)	-	-	-	(94)
6/19/1998	W/H TAX DIV AIG	(82)	-	(82)	-	-	(13,446,492)	-	-	-	(82)
6/25/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	(13,846,492)	-	-	-	(400,000)
6/26/1998	W/H TAX DIV NB	(541)	-	(541)	-	-	(13,847,033)	-	-	-	(541)
6/30/1998	W/H TAX DIV NT	(48)	-	(48)	-	-	(13,847,081)	-	-	-	(48)
6/30/1998	W/H TAX DIV PEP	(295)	-	(295)	-	-	(13,847,376)	-	-	-	(295)
7/1/1998	AMOCO CORP CANCEL W/H	641	-	641	-	-	(13,846,735)	-	-	-	-
7/1/1998	W/H TAX DIV KO	(561)	-	(561)	-	-	(13,847,296)	-	-	-	(561)
7/1/1998	W/H TAX DIV MRK	(807)	-	(807)	-	-	(13,848,103)	-	-	-	(807)
7/1/1998	AMOCO CORP W/H TAX DIV	(321)	-	(321)	-	-	(13,848,424)	-	-	-	(321)
7/10/1998	W/H TAX DIV SLB	(141)	-	(141)	-	-	(13,848,565)	-	-	-	(141)
7/13/1998	W/H TAX DIV WMT	(262)	-	(262)	-	-	(13,848,828)	-	-	-	(262)
7/15/1998	W/H TAX DIV C	(392)	-	(392)	-	-	(13,849,220)	-	-	-	(392)
7/15/1998	W/H TAX DIV HWP	(254)	-	(254)	-	-	(13,849,474)	-	-	-	(254)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(13,849,498)	-	-	-	(24)
7/27/1998	W/H TAX DIV GE	(1,478)	-	(1,478)	-	-	(13,850,976)	-	-	-	(1,478)
8/3/1998	W/H TAX DIV T	(805)	-	(805)	-	-	(13,851,781)	-	-	-	(805)
8/3/1998	W/H TAX DIV BEL	(902)	-	(902)	-	-	(13,852,683)	-	-	-	(902)
8/3/1998	W/H TAX DIV AIT	(495)	-	(495)	-	-	(13,853,178)	-	-	-	(495)
8/3/1998	W/H TAX DIV BMY	(588)	-	(588)	-	-	(13,853,766)	-	-	-	(588)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(13,853,768)	-	-	-	(2)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount Reported in	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
Date	Transaction Description	Customer Statement									
11/1/1999	W/H TAX DIV BEL	(751)	-	(751)	-	-	(21,929,917)	-	-	-	(751)
11/10/1999	W/H TAX DIV AXP	(127)	-	(127)	-	-	(21,930,044)	-	-	-	(127)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(21,930,051)	-	-	-	(7)
12/3/1999	W/H TAX DIV BA	(49)	-	(49)	-	-	(21,930,100)	-	-	-	(49)
12/7/1999	W/H TAX DIV JNJ	(141)	-	(141)	-	-	(21,930,241)	-	-	-	(141)
12/10/1999	W/H TAX DIV IBM	(85)	-	(85)	-	-	(21,930,326)	-	-	-	(85)
12/10/1999	W/H TAX DIV XON	(410)	-	(410)	-	-	(21,930,736)	-	-	-	(410)
12/10/1999	W/H TAX DIV MOB	(172)	-	(172)	-	-	(21,930,909)	-	-	-	(172)
12/10/1999	W/H TAX DIV GM	(126)	-	(126)	-	-	(21,931,035)	-	-	-	(126)
12/13/1999	W/H TAX DIV MMM	(267)	-	(267)	-	-	(21,931,302)	-	-	-	(267)
12/14/1999	CHECK WIRE	(700,000)	-	(700,000)	-	-	(22,631,302)	-	-	-	(700,000)
12/14/1999	W/H TAX DIV DD	(132)	-	(132)	-	-	(22,631,434)	-	-	-	(132)
12/17/1999	W/H TAX DIV DIS	(159)	-	(159)	-	-	(22,631,593)	-	-	-	(159)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	(22,631,622)	-	-	-	(30)
1/3/2000	TRANS FROM 1FN02430 (1FN024)	3,000,000 ^[2]	-	-	-	-	(22,631,622)	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(22,631,628)	-	-	-	(5)
2/1/2000	W/H TAX DIV BEL	(260)	-	(260)	-	-	(22,631,888)	-	-	-	(260)
2/10/2000	CHECK WIRE	(700,000)	-	(700,000)	-	-	(23,331,888)	-	-	-	(700,000)
2/14/2000	W/H TAX DIV TXN	(44)	-	(44)	-	-	(23,331,932)	-	-	-	(44)
2/15/2000	W/H TAX DIV PG	(549)	-	(549)	-	-	(23,332,481)	-	-	-	(549)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,332,484)	-	-	-	(3)
2/25/2000	W/H TAX DIV C	(696)	-	(696)	-	-	(23,333,180)	-	-	-	(696)
3/1/2000	W/H TAX DIV WFC	(459)	-	(459)	-	-	(23,333,639)	-	-	-	(459)
3/1/2000	W/H TAX DIV INTC	(130)	-	(130)	-	-	(23,333,769)	-	-	-	(130)
3/1/2000	W/H TAX DIV LU	(78)	-	(78)	-	-	(23,333,846)	-	-	-	(78)
3/1/2000	W/H TAX DIV F	(787)	-	(787)	-	-	(23,334,633)	-	-	-	(787)
3/3/2000	W/H TAX DIV BA	(168)	-	(168)	-	-	(23,334,801)	-	-	-	(168)
3/7/2000	W/H TAX DIV JNJ	(505)	-	(505)	-	-	(23,335,306)	-	-	-	(505)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,335,309)	-	-	-	(3)
3/10/2000	W/H TAX DIV IBM	(271)	-	(271)	-	-	(23,335,580)	-	-	-	(271)
3/10/2000	W/H TAX DIV XOM	(1,952)	-	(1,952)	-	-	(23,337,532)	-	-	-	(1,952)
3/10/2000	W/H TAX DIV GM	(414)	-	(414)	-	-	(23,337,946)	-	-	-	(414)
3/14/2000	W/H TAX DIV DD	(471)	-	(471)	-	-	(23,338,417)	-	-	-	(471)
3/23/2000	W/H TAX DIV HD	(31)	-	(31)	-	-	(23,338,449)	-	-	-	(31)
3/31/2000	W/H TAX DIV PEP	(138)	-	(138)	-	-	(23,338,586)	-	-	-	(138)
4/3/2000	W/H TAX DIV KO	(529)	-	(529)	-	-	(23,339,115)	-	-	-	(529)
4/10/2000	W/H TAX DIV WMT	(343)	-	(343)	-	-	(23,339,458)	-	-	-	(343)
4/25/2000	W/H TAX DIV GE	(466)	-	(466)	-	-	(23,339,924)	-	-	-	(466)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(23,339,924)	-	-	-	(0)
4/28/2000	W/H TAX DIV MWD	(68)	-	(68)	-	-	(23,339,992)	-	-	-	(68)
5/2/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(24,839,992)	-	-	-	(1,500,000)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(24,840,021)	-	-	-	(28)
5/18/2000	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[2]	-	-	-	-	(24,840,021)	-	-	-	-
6/1/2000	W/H TAX DIV WFC	(170)	-	(170)	-	-	(24,840,191)	-	-	-	(170)
6/1/2000	W/H TAX DIV INTC	(46)	-	(46)	-	-	(24,840,237)	-	-	-	(46)
6/12/2000	W/H TAX DIV XOM	(1,812)	-	(1,812)	-	-	(24,842,049)	-	-	-	(1,812)
6/12/2000	W/H TAX DIV IBM	(109)	-	(109)	-	-	(24,842,158)	-	-	-	(109)
6/12/2000	W/H TAX DIV GM	(151)	-	(151)	-	-	(24,842,309)	-	-	-	(151)
6/12/2000	W/H TAX DIV DD	(428)	-	(428)	-	-	(24,842,737)	-	-	-	(428)
6/13/2000	CHECK WIRE	(800,000)	-	(800,000)	-	-	(25,642,737)	-	-	-	(800,000)
6/13/2000	W/H TAX DIV JNJ	(305)	-	(305)	-	-	(25,643,042)	-	-	-	(305)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	(25,643,050)	-	-	-	(9)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/10/2000	W/H TAX DIV WMT	(68)	-	(68)	-	-	(25,643,118)	-	-	-	(68)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(25,643,124)	-	-	-	(6)
8/10/2000	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(26,843,124)	-	-	-	(1,200,000)
8/15/2000	W/H TAX DIV PG	(325)	-	(325)	-	-	(26,843,449)	-	-	-	(325)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(26,843,474)	-	-	-	(24)
8/21/2000	W/H TAX DIV TXN	(44)	-	(44)	-	-	(26,843,517)	-	-	-	(44)
8/24/2000	W/H TAX DIV MER	(156)	-	(156)	-	-	(26,843,673)	-	-	-	(156)
8/25/2000	W/H TAX DIV C	(797)	-	(797)	-	-	(26,844,470)	-	-	-	(797)
9/1/2000	W/H TAX DIV INTC	(173)	-	(173)	-	-	(26,844,643)	-	-	-	(173)
9/1/2000	W/H TAX DIV WFC	(459)	-	(459)	-	-	(26,845,102)	-	-	-	(459)
9/1/2000	W/H TAX DIV LU	(89)	-	(89)	-	-	(26,845,191)	-	-	-	(89)
9/7/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(27,845,191)	-	-	-	(1,000,000)
9/11/2000	W/H TAX DIV IBM	(303)	-	(303)	-	-	(27,845,494)	-	-	-	(303)
9/11/2000	W/H TAX DIV XOM	(1,104)	-	(1,104)	-	-	(27,846,598)	-	-	-	(1,104)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	(27,846,615)	-	-	-	(17)
9/28/2000	CHECK WIRE	(800,000)	-	(800,000)	-	-	(28,646,615)	-	-	-	(800,000)
10/2/2000	W/H TAX DIV KO	(285)	-	(285)	-	-	(28,646,900)	-	-	-	(285)
10/5/2000	W/H TAX DIV AV	(3)	-	(3)	-	-	(28,646,903)	-	-	-	(3)
10/10/2000	W/H TAX DIV WMT	(182)	-	(182)	-	-	(28,647,085)	-	-	-	(182)
10/11/2000	W/H TAX DIV HWP	(195)	-	(195)	-	-	(28,647,279)	-	-	-	(195)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	(28,647,297)	-	-	-	(18)
10/25/2000	W/H TAX DIV GE	(1,654)	-	(1,654)	-	-	(28,648,951)	-	-	-	(1,654)
10/27/2000	W/H TAX DIV MWD	(279)	-	(279)	-	-	(28,649,230)	-	-	-	(279)
11/1/2000	W/H TAX DIV T	(1,024)	-	(1,024)	-	-	(28,650,254)	-	-	-	(1,024)
11/1/2000	W/H TAX DIV BMY	(593)	-	(593)	-	-	(28,650,847)	-	-	-	(593)
11/1/2000	W/H TAX DIV VZ	(1,281)	-	(1,281)	-	-	(28,652,128)	-	-	-	(1,281)
11/10/2000	W/H TAX DIV AXP	(130)	-	(130)	-	-	(28,652,258)	-	-	-	(130)
12/7/2000	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(29,752,258)	-	-	-	(1,100,000)
12/12/2000	W/H TAX DIV JNJ	(86)	-	(86)	-	-	(29,752,344)	-	-	-	(86)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	(115)	-	-	(29,752,459)	-	-	-	(115)
12/21/2000	CHECK WIRE	(950,000)	-	(950,000)	-	-	(30,702,459)	-	-	-	(950,000)
1/11/2001	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[2]	-	-	-	-	(30,702,459)	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(71)	-	(71)	-	-	(30,702,530)	-	-	-	(71)
1/30/2001	W/H TAX DIV MWD	(130)	-	(130)	-	-	(30,702,661)	-	-	-	(130)
2/1/2001	W/H TAX DIV PHA	(83)	-	(83)	-	-	(30,702,743)	-	-	-	(83)
2/1/2001	W/H TAX DIV VZ	(546)	-	(546)	-	-	(30,703,289)	-	-	-	(546)
2/12/2001	W/H TAX DIV TXN	(56)	-	(56)	-	-	(30,703,346)	-	-	-	(56)
2/15/2001	W/H TAX DIV PG	(494)	-	(494)	-	-	(30,703,840)	-	-	-	(494)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(30,703,842)	-	-	-	(2)
2/23/2001	W/H TAX DIV C	(1,067)	-	(1,067)	-	-	(30,704,910)	-	-	-	(1,067)
2/28/2001	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(31,704,910)	-	-	-	(1,000,000)
3/1/2001	W/H TAX DIV WFC	(610)	-	(610)	-	-	(31,705,519)	-	-	-	(610)
3/1/2001	W/H TAX DIV LU	(66)	-	(66)	-	-	(31,705,585)	-	-	-	(66)
3/1/2001	W/H TAX DIV INTC	(208)	-	(208)	-	-	(31,705,793)	-	-	-	(208)
3/8/2001	W/H TAX DIV PFE	(1,084)	-	(1,084)	-	-	(31,706,876)	-	-	-	(1,084)
3/9/2001	W/H TAX DIV XOM	(2,268)	-	(2,268)	-	-	(31,709,144)	-	-	-	(2,268)
3/12/2001	W/H TAX DIV IBM	(353)	-	(353)	-	-	(31,709,497)	-	-	-	(353)
3/13/2001	W/H TAX DIV JNJ	(290)	-	(290)	-	-	(31,709,787)	-	-	-	(290)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(31,709,801)	-	-	-	(14)
3/22/2001	W/H TAX DIV HD	(23)	-	(23)	-	-	(31,709,824)	-	-	-	(23)
3/30/2001	W/H TAX DIV PEP	(52)	-	(52)	-	-	(31,709,875)	-	-	-	(52)
4/2/2001	W/H TAX DIV MRK	(186)	-	(186)	-	-	(31,710,061)	-	-	-	(186)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
4/2/2001	W/H TAX DIV KO	(109)	-	(109)	-	-	(31,710,170)	-	-	-	(109)
4/9/2001	W/H TAX DIV WMT	(296)	-	(296)	-	-	(31,710,466)	-	-	-	(296)
4/11/2001	W/H TAX DIV HWP	(155)	-	(155)	-	-	(31,710,621)	-	-	-	(155)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(31,710,635)	-	-	-	(14)
4/27/2001	W/H TAX DIV MWD	(242)	-	(242)	-	-	(31,710,877)	-	-	-	(242)
4/30/2001	W/H TAX DIV JPM	(609)	-	(609)	-	-	(31,711,486)	-	-	-	(609)
5/1/2001	W/H TAX DIV BMY	(507)	-	(507)	-	-	(31,711,993)	-	-	-	(507)
5/1/2001	W/H TAX DIV PHA	(148)	-	(148)	-	-	(31,712,141)	-	-	-	(148)
5/1/2001	W/H TAX DIV T	(134)	-	(134)	-	-	(31,712,276)	-	-	-	(134)
5/1/2001	W/H TAX DIV VZ	(994)	-	(994)	-	-	(31,713,270)	-	-	-	(994)
5/2/2001	W/H TAX DIV TYC	(21)	-	(21)	-	-	(31,713,291)	-	-	-	(21)
5/8/2001	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(33,213,291)	-	-	-	(1,500,000)
5/10/2001	W/H TAX DIV AXP	(100)	-	(100)	-	-	(33,213,392)	-	-	-	(100)
5/15/2001	W/H TAX DIV PG	(432)	-	(432)	-	-	(33,213,824)	-	-	-	(432)
5/29/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	(33,213,856)	-	-	-	(32)
6/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(33,213,870)	-	-	-	(14)
7/2/2001	W/H TAX DIV KO	(676)	-	(676)	-	-	(33,214,547)	-	-	-	(676)
7/9/2001	W/H TAX DIV WMT	(475)	-	(475)	-	-	(33,215,022)	-	-	-	(475)
7/11/2001	W/H TAX DIV HWP	(242)	-	(242)	-	-	(33,215,264)	-	-	-	(242)
7/11/2001	W/H TAX DIV XOM	(107)	-	(107)	-	-	(33,215,371)	-	-	-	(107)
7/23/2001	W/H TAX DIV MWD	(390)	-	(390)	-	-	(33,215,761)	-	-	-	(390)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	(33,215,792)	-	-	-	(31)
7/25/2001	W/H TAX DIV GE	(2,482)	-	(2,482)	-	-	(33,218,275)	-	-	-	(2,482)
7/31/2001	W/H TAX DIV JPM	(989)	-	(989)	-	-	(33,219,264)	-	-	-	(989)
8/1/2001	W/H TAX DIV BMY	(833)	-	(833)	-	-	(33,220,097)	-	-	-	(833)
8/1/2001	W/H TAX DIV PHA	(262)	-	(262)	-	-	(33,220,359)	-	-	-	(262)
8/1/2001	W/H TAX DIV VZ	(1,587)	-	(1,587)	-	-	(33,221,945)	-	-	-	(1,587)
8/1/2001	W/H TAX DIV TYC	(36)	-	(36)	-	-	(33,221,982)	-	-	-	(36)
8/10/2001	W/H TAX DIV AXP	(165)	-	(165)	-	-	(33,222,146)	-	-	-	(165)
8/15/2001	W/H TAX DIV PG	(345)	-	(345)	-	-	(33,222,492)	-	-	-	(345)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	(33,222,502)	-	-	-	(10)
8/30/2001	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(34,222,502)	-	-	-	(1,000,000)
9/13/2001	W/H TAX DIV HD	(157)	-	(157)	-	-	(34,222,659)	-	-	-	(157)
9/28/2001	W/H TAX DIV PEP	(390)	-	(390)	-	-	(34,223,049)	-	-	-	(390)
9/28/2001	W/H TAX DIV BAC	(1,349)	-	(1,349)	-	-	(34,224,397)	-	-	-	(1,349)
10/1/2001	W/H TAX DIV KO	(672)	-	(672)	-	-	(34,225,069)	-	-	-	(672)
10/1/2001	W/H TAX DIV MRK	(1,222)	-	(1,222)	-	-	(34,226,292)	-	-	-	(1,222)
10/9/2001	W/H TAX DIV WMT	(475)	-	(475)	-	-	(34,226,767)	-	-	-	(475)
10/10/2001	W/H TAX DIV HWP	(238)	-	(238)	-	-	(34,227,005)	-	-	-	(238)
10/11/2001	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(36,727,005)	-	-	-	(2,500,000)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(36,727,033)	-	-	-	(28)
10/25/2001	W/H TAX DIV GE	(2,428)	-	(2,428)	-	-	(36,729,461)	-	-	-	(2,428)
10/26/2001	W/H TAX DIV MWD	(397)	-	(397)	-	-	(36,729,858)	-	-	-	(397)
10/31/2001	W/H TAX DIV JPM	(1,024)	-	(1,024)	-	-	(36,730,882)	-	-	-	(1,024)
11/1/2001	W/H TAX DIV TYC	(37)	-	(37)	-	-	(36,730,919)	-	-	-	(37)
11/1/2001	W/H TAX DIV BMY	(816)	-	(816)	-	-	(36,731,736)	-	-	-	(816)
11/1/2001	W/H TAX DIV PHA	(260)	-	(260)	-	-	(36,731,996)	-	-	-	(260)
11/1/2001	W/H TAX DIV VZ	(1,576)	-	(1,576)	-	-	(36,733,572)	-	-	-	(1,576)
11/1/2001	W/H TAX DIV T	(197)	-	(197)	-	-	(36,733,769)	-	-	-	(197)
11/9/2001	W/H TAX DIV AXP	(161)	-	(161)	-	-	(36,733,930)	-	-	-	(161)
11/15/2001	W/H TAX DIV PG	(732)	-	(732)	-	-	(36,734,662)	-	-	-	(732)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(36,734,665)	-	-	-	(2)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
		Reported in Customer Statement									
11/19/2001	W/H TAX DIV TXN	(57)	-	(57)	-	-	(36,734,722)	-	-	-	(57)
11/21/2001	W/H TAX DIV C	(1,227)	-	(1,227)	-	-	(36,735,949)	-	-	-	(1,227)
12/3/2001	W/H TAX DIV INTC	(208)	-	(208)	-	-	(36,736,157)	-	-	-	(208)
12/3/2001	W/H TAX DIV WFC	(679)	-	(679)	-	-	(36,736,836)	-	-	-	(679)
12/3/2001	W/H TAX DIV MCD	(424)	-	(424)	-	-	(36,737,261)	-	-	-	(424)
12/6/2001	W/H TAX DIV PFE	(694)	-	(694)	-	-	(36,737,954)	-	-	-	(694)
12/10/2001	W/H TAX DIV XOM	(2,429)	-	(2,429)	-	-	(36,740,384)	-	-	-	(2,429)
12/10/2001	W/H TAX DIV IBM	(371)	-	(371)	-	-	(36,740,755)	-	-	-	(371)
12/14/2001	W/H TAX DIV DD	(536)	-	(536)	-	-	(36,741,291)	-	-	-	(536)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(36,741,315)	-	-	-	(24)
1/2/2002	TRANS FROM IFN02430 (1FN024)	7,000,000 ^[2]	-	-	-	-	(36,741,315)	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(84)	-	(84)	-	-	(36,741,400)	-	-	-	(84)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(36,741,404)	-	-	-	(4)
1/25/2002	W/H TAX DIV MWD	(225)	-	(225)	-	-	(36,741,629)	-	-	-	(225)
2/1/2002	W/H TAX DIV PHA	(152)	-	(152)	-	-	(36,741,781)	-	-	-	(152)
2/1/2002	W/H TAX DIV VZ	(916)	-	(916)	-	-	(36,742,697)	-	-	-	(916)
2/1/2002	W/H TAX DIV SBC	(758)	-	(758)	-	-	(36,743,456)	-	-	-	(758)
2/4/2002	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	(38,543,456)	-	-	-	(1,800,000)
2/11/2002	W/H TAX DIV TXN	(67)	-	(67)	-	-	(38,543,523)	-	-	-	(67)
2/15/2002	W/H TAX DIV PG	(898)	-	(898)	-	-	(38,544,421)	-	-	-	(898)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(38,544,428)	-	-	-	(7)
2/22/2002	W/H TAX DIV C	(1,502)	-	(1,502)	-	-	(38,545,930)	-	-	-	(1,502)
2/26/2002	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(40,245,930)	-	-	-	(1,700,000)
3/1/2002	W/H TAX DIV WFC	(819)	-	(819)	-	-	(40,246,749)	-	-	-	(819)
3/1/2002	W/H TAX DIV INTC	(253)	-	(253)	-	-	(40,247,003)	-	-	-	(253)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(40,247,005)	-	-	-	(2)
3/7/2002	W/H TAX DIV PFE	(1,506)	-	(1,506)	-	-	(40,248,511)	-	-	-	(1,506)
3/11/2002	W/H TAX DIV IBM	(441)	-	(441)	-	-	(40,248,952)	-	-	-	(441)
3/11/2002	W/H TAX DIV XOM	(2,907)	-	(2,907)	-	-	(40,251,859)	-	-	-	(2,907)
3/11/2002	W/H TAX DIV BUD	(324)	-	(324)	-	-	(40,252,183)	-	-	-	(324)
3/12/2002	W/H TAX DIV JNJ	(630)	-	(630)	-	-	(40,252,813)	-	-	-	(630)
3/14/2002	W/H TAX DIV DD	(662)	-	(662)	-	-	(40,253,474)	-	-	-	(662)
3/15/2002	W/H TAX DIV AIG	(85)	-	(85)	-	-	(40,253,560)	-	-	-	(85)
3/22/2002	W/H TAX DIV BAC	(746)	-	(746)	-	-	(40,254,306)	-	-	-	(746)
3/28/2002	W/H TAX DIV HD	(199)	-	(199)	-	-	(40,254,505)	-	-	-	(199)
4/1/2002	W/H TAX DIV PEP	(432)	-	(432)	-	-	(40,254,937)	-	-	-	(432)
4/1/2002	W/H TAX DIV MRK	(1,385)	-	(1,385)	-	-	(40,256,322)	-	-	-	(1,385)
4/1/2002	W/H TAX DIV ONE	(246)	-	(246)	-	-	(40,256,568)	-	-	-	(246)
4/1/2002	W/H TAX DIV KO	(865)	-	(865)	-	-	(40,257,433)	-	-	-	(865)
4/10/2002	W/H TAX DIV MO	(2,162)	-	(2,162)	-	-	(40,259,595)	-	-	-	(2,162)
4/18/2002	W/H TAX DIV WMT	(578)	-	(578)	-	-	(40,260,173)	-	-	-	(578)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(40,260,175)	-	-	-	(2)
4/25/2002	W/H TAX DIV GE	(1,420)	-	(1,420)	-	-	(40,261,595)	-	-	-	(1,420)
4/26/2002	W/H TAX DIV MWD	(435)	-	(435)	-	-	(40,262,030)	-	-	-	(435)
4/26/2002	W/H TAX DIV MDT	(120)	-	(120)	-	-	(40,262,150)	-	-	-	(120)
4/30/2002	W/H TAX DIV JPM	(1,166)	-	(1,166)	-	-	(40,263,316)	-	-	-	(1,166)
5/1/2002	W/H TAX DIV BMY	(941)	-	(941)	-	-	(40,264,258)	-	-	-	(941)
5/1/2002	W/H TAX DIV SBC	(1,576)	-	(1,576)	-	-	(40,265,834)	-	-	-	(1,576)
5/1/2002	W/H TAX DIV VZ	(1,820)	-	(1,820)	-	-	(40,267,653)	-	-	-	(1,820)
5/1/2002	W/H TAX DIV PHA	(302)	-	(302)	-	-	(40,267,955)	-	-	-	(302)
5/1/2002	W/H TAX DIV TYC	(44)	-	(44)	-	-	(40,267,999)	-	-	-	(44)
5/1/2002	W/H TAX DIV T	(229)	-	(229)	-	-	(40,268,228)	-	-	-	(229)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
5/2/2002	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(41,968,228)	-	-	-	(1,700,000)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,968,228)	-	-	-	(0)
5/15/2002	W/H TAX DIV PG	(450)	-	(450)	-	-	(41,968,679)	-	-	-	(450)
5/24/2002	W/H TAX DIV C	(880)	-	(880)	-	-	(41,969,559)	-	-	-	(880)
6/3/2002	W/H TAX DIV INTC	(125)	-	(125)	-	-	(41,969,684)	-	-	-	(125)
6/3/2002	W/H TAX DIV WFC	(862)	-	(862)	-	-	(41,970,546)	-	-	-	(862)
6/6/2002	W/H TAX DIV PFE	(1,500)	-	(1,500)	-	-	(41,972,045)	-	-	-	(1,500)
6/10/2002	W/H TAX DIV IBM	(478)	-	(478)	-	-	(41,972,523)	-	-	-	(478)
6/10/2002	W/H TAX DIV BUD	(223)	-	(223)	-	-	(41,972,746)	-	-	-	(223)
6/10/2002	W/H TAX DIV XOM	(2,867)	-	(2,867)	-	-	(41,975,614)	-	-	-	(2,867)
6/11/2002	W/H TAX DIV JNJ	(412)	-	(412)	-	-	(41,976,025)	-	-	-	(412)
6/12/2002	W/H TAX DIV DD	(504)	-	(504)	-	-	(41,976,529)	-	-	-	(504)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,976,530)	-	-	-	(0)
7/10/2002	W/H TAX DIV MO	(347)	-	(347)	-	-	(41,976,876)	-	-	-	(347)
7/15/2002	W/H TAX DIV USB	(112)	-	(112)	-	-	(41,976,988)	-	-	-	(112)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(41,976,990)	-	-	-	(2)
7/23/2002	CHECK WIRE	(300,000)	-	(300,000)	-	-	(42,276,990)	-	-	-	(300,000)
7/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(42,276,991)	-	-	-	(1)
7/25/2002	W/H TAX DIV GE	(533)	-	(533)	-	-	(42,277,524)	-	-	-	(533)
7/26/2002	W/H TAX DIV MWD	(74)	-	(74)	-	-	(42,277,599)	-	-	-	(74)
7/26/2002	W/H TAX DIV MDT	(22)	-	(22)	-	-	(42,277,620)	-	-	-	(22)
7/31/2002	W/H TAX DIV JPM	(203)	-	(203)	-	-	(42,277,824)	-	-	-	(203)
8/1/2002	W/H TAX DIV T	(42)	-	(42)	-	-	(42,277,866)	-	-	-	(42)
8/1/2002	W/H TAX DIV VZ	(307)	-	(307)	-	-	(42,278,172)	-	-	-	(307)
8/1/2002	W/H TAX DIV BMY	(160)	-	(160)	-	-	(42,278,333)	-	-	-	(160)
8/1/2002	W/H TAX DIV SBC	(262)	-	(262)	-	-	(42,278,595)	-	-	-	(262)
8/1/2002	W/H TAX DIV PHA	(50)	-	(50)	-	-	(42,278,645)	-	-	-	(50)
8/9/2002	W/H TAX DIV AXP	(30)	-	(30)	-	-	(42,278,675)	-	-	-	(30)
8/19/2002	W/H TAX DIV TXN	(84)	-	(84)	-	-	(42,278,759)	-	-	-	(84)
8/19/2002	W/H TAX DIV MON	(0)	-	(0)	-	-	(42,278,759)	-	-	-	(0)
8/23/2002	W/H TAX DIV C	(2,194)	-	(2,194)	-	-	(42,280,953)	-	-	-	(2,194)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(42,280,959)	-	-	-	(6)
9/3/2002	W/H TAX DIV WFC	(1,109)	-	(1,109)	-	-	(42,282,068)	-	-	-	(1,109)
9/3/2002	W/H TAX DIV INTC	(308)	-	(308)	-	-	(42,282,377)	-	-	-	(308)
9/5/2002	W/H TAX DIV G	(386)	-	(386)	-	-	(42,282,763)	-	-	-	(386)
9/5/2002	W/H TAX DIV PFE	(1,889)	-	(1,889)	-	-	(42,284,651)	-	-	-	(1,889)
9/6/2002	W/H TAX DIV BA	(325)	-	(325)	-	-	(42,284,976)	-	-	-	(325)
9/9/2002	W/H TAX DIV BUD	(386)	-	(386)	-	-	(42,285,362)	-	-	-	(386)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(42,285,366)	-	-	-	(4)
9/10/2002	W/H TAX DIV IBM	(583)	-	(583)	-	-	(42,285,950)	-	-	-	(583)
9/10/2002	W/H TAX DIV JNJ	(461)	-	(461)	-	-	(42,286,411)	-	-	-	(461)
9/10/2002	W/H TAX DIV XOM	(3,568)	-	(3,568)	-	-	(42,289,979)	-	-	-	(3,568)
9/12/2002	W/H TAX DIV DD	(788)	-	(788)	-	-	(42,290,767)	-	-	-	(788)
9/30/2002	TRANS FROM 1FN02530 (1FN025)	8,000,000 ^[2]	-	-	-	-	(42,290,767)	-	-	-	-
10/1/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(45,290,767)	-	-	-	(3,000,000)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(45,290,783)	-	-	-	(15)
11/15/2002	W/H TAX DIV PG	(534)	-	(534)	-	-	(45,291,316)	-	-	-	(534)
11/15/2002	W/H TAX DIV CL	(154)	-	(154)	-	-	(45,291,470)	-	-	-	(154)
11/18/2002	W/H TAX DIV TXN	(55)	-	(55)	-	-	(45,291,525)	-	-	-	(55)
11/19/2002	CHECK WIRE	(800,000)	-	(800,000)	-	-	(46,091,525)	-	-	-	(800,000)
11/22/2002	W/H TAX DIV C	(1,362)	-	(1,362)	-	-	(46,092,887)	-	-	-	(1,362)
11/25/2002	W/H TAX DIV GS	(86)	-	(86)	-	-	(46,092,972)	-	-	-	(86)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
6/9/2003	W/H TAX DIV BUD	(352)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(578)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(271)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(1,541)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(3,636)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(530)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV DD	(773)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(326)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/24/2003	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(51,893,185)	-	-	(1,000,000)	(1,000,000)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/26/2003	W/H TAX DIV HD	(372)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(2,542)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(735)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(2,130)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV KO	(1,462)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(659)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(369)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(226)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(493)	-	* [4]	-	(493)	(51,893,185)	-	-	-	-
7/8/2003	W/H TAX DIV MO	(3,527)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(652)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/17/2003	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(54,093,185)	-	-	(2,200,000)	(2,200,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(54,093,185)	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(610)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(2,554)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(3,045)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV PG	(1,408)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV CL	(318)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(88)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/22/2003	W/H TAX DIV C	(4,359)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/26/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(55,293,185)	-	-	(1,200,000)	(1,200,000)
8/28/2003	W/H TAX DIV GS	(276)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(1,791)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(315)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(1,757)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV BA	(210)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV G	(395)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(4,022)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(672)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(126)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(906)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/29/2003	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(56,693,185)	-	-	(1,400,000)	(1,400,000)
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(56,693,185)	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(492)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(156)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV KO	(975)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(616)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(526)	-	* [4]	-	-	(56,693,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
3/5/2004	W/H TAX DIV BA	(331)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(3,137)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(428)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(1,729)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(658)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(4,018)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(239)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(442)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/15/2004	W/H TAX DIV DD	(833)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(415)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(540)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(2,079)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(2,046)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/13/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(64,593,185)	-	-	(2,000,000)	(2,000,000)
5/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/14/2004	W/H TAX DIV PG	(1,590)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(93)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/26/2004	W/H TAX DIV MER	(400)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/27/2004	W/H TAX DIV GS	(284)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/28/2004	W/H TAX DIV C	(5,178)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(647)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(1,942)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(3,234)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV G	(406)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(906)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(2,015)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(450)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(308)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(4,415)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(777)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/11/2004	W/H TAX DIV BA	(264)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(475)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV DD	(874)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/24/2004	W/H TAX DIV HD	(474)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(974)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/1/2004	W/H TAX DIV KO	(1,505)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/7/2004	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(66,993,185)	-	-	(2,400,000)	(2,400,000)
7/7/2004	W/H TAX DIV HPQ	(606)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/9/2004	W/H TAX DIV MO	(3,433)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/26/2004	W/H TAX DIV GE	(557)	-	* [4]	-	-	(66,993,185)	-	-	-	-
8/3/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(67,993,185)	-	-	(1,000,000)	(1,000,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(992)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(334)	-	* [4]	-	-	(67,993,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
9/13/2004	W/H TAX DIV MMM	(515)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(2,087)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/16/2004	W/H TAX DIV HD	(464)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(475)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(4,521)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(954)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(256)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV KO	(1,474)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(2,075)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(594)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/7/2004	TRANS FROM 1FN02530 (1FN025)	3,000,000 [2]	-	-	-	-	(67,993,185)	-	-	-	-
10/12/2004	W/H TAX DIV MO	(3,667)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/25/2004	CHECK WIRE	(4,700,000)	-	(4,700,000)	-	-	(72,693,185)	-	-	(4,700,000)	(4,700,000)
10/27/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/24/2004	W/H TAX DIV MER	(178)	-	* [4]	-	-	(72,693,185)	-	-	-	-
12/1/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(74,693,185)	-	-	(2,000,000)	(2,000,000)
12/1/2004	W/H TAX DIV INTC	(294)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(925)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/3/2004	W/H TAX DIV BA	(297)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(2,369)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(598)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(3,252)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(564)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/14/2004	CHECK WIRE	(250,000)	-	(250,000)	-	-	(74,943,185)	-	-	(250,000)	(250,000)
12/14/2004	W/H TAX DIV DD	(635)	-	* [4]	-	-	(74,943,185)	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(74,943,185)	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(74,943,185)	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(301)	-	* [4]	-	-	(74,943,185)	-	-	-	-
1/19/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	(75,193,185)	-	-	(250,000)	(250,000)
1/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(91)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/24/2005	W/H TAX DIV GS	(38)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/25/2005	W/H TAX DIV C	(4,793)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/28/2005	W/H TAX DIV MER	(306)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(1,066)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(1,743)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/4/2005	W/H TAX DIV G	(342)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/4/2005	W/H TAX DIV BA	(430)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(1,783)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(3,014)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(421)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/10/2005	CHECK WIRE	(1,900,000)	-	(1,900,000)	-	-	(77,093,185)	-	-	(1,900,000)	(1,900,000)
3/10/2005	W/H TAX DIV IBM	(619)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(1,827)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(505)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(3,663)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/14/2005	W/H TAX DIV DD	(736)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(722)	-	* [4]	-	-	(77,093,185)	-	-	-	-

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3/18/2005	W/H TAX DIV AIG	(693)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/24/2005	W/H TAX DIV HD	(459)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(3,826)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(835)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(1,743)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(254)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV KO	(1,127)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(252)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/11/2005	W/H TAX DIV MO	(2,503)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/12/2005	CHECK WIRE	(830,000)	-	(830,000)	-	-	(77,923,185)	-	-	(830,000)	(830,000)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [4]	-	-	(77,923,185)	-	-	-	-
4/25/2005	W/H TAX DIV GE	(4,887)	-	* [4]	-	-	(77,923,185)	-	-	-	-
5/3/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	(78,173,185)	-	-	(250,000)	(250,000)
5/4/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(78,173,185)	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(290)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(138)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(197)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(481)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/23/2005	W/H TAX DIV HD	(322)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(2,685)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(655)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(326)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(176)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(1,209)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV KO	(928)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/6/2005	CHECK WIRE	(1,350,000)	-	(1,350,000)	-	-	(79,523,185)	-	-	(1,350,000)	(1,350,000)
7/6/2005	W/H TAX DIV HPQ	(347)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(195)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/11/2005	W/H TAX DIV MO	(2,226)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(54)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/25/2005	W/H TAX DIV GE	(3,433)	-	* [4]	-	-	(79,523,185)	-	-	-	-
8/2/2005	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(80,523,185)	-	-	(1,000,000)	(1,000,000)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/15/2005	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(83,023,185)	-	-	(2,500,000)	(2,500,000)
9/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(83,023,185)	-	-	-	-
9/30/2005	W/H TAX DIV S	(71)	-	* [4]	-	-	(83,023,185)	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(427)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/3/2005	W/H TAX DIV KO	(1,201)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(435)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/11/2005	W/H TAX DIV MO	(3,097)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/25/2005	W/H TAX DIV GE	(3,221)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(350)	-	* [4]	-	-	(83,023,185)	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(535)	-	* [4]	-	-	(83,023,185)	-	-	-	-
11/15/2005	W/H TAX DIV PG	(1,772)	-	* [4]	-	-	(83,023,185)	-	-	-	-

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11/17/2005	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(84,223,185)	-	-	(1,200,000)	(1,200,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(91)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV GS	(203)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV MER	(325)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV C	(4,142)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(1,604)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(888)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/2/2005	W/H TAX DIV BA	(365)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(2,580)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(1,346)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(3,354)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(417)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(584)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(613)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(1,877)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(1,815)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV HD	(390)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(427)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV KO	(1,050)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(706)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(84,223,185)	-	-	-	-
12/19/2005	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(86,623,185)	-	-	(2,400,000)	(2,400,000)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(3,652)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
12/27/2005	TRANS FROM 1FN02530 (1FN025)	10,000,000 ^[2]	-	-	-	-	(86,623,185)	-	-	-	-
12/30/2005	W/H TAX DIV S	(134)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(450)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(802)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(1,542)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(420)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-
1/31/2006	W/H TAX DIV MS	(625)	-	* ^[4]	-	-	(86,623,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
3/10/2006	W/H TAX DIV UTX	(467)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(193)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(4,187)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(2,139)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(663)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(710)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(1,891)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(444)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(734)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/23/2006	W/H TAX DIV HD	(599)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(4,427)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV S	(150)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(861)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(1,676)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(855)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV KO	(1,290)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(462)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(269)	-	(269)	-	-	(89,123,454)	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/10/2006	W/H TAX DIV MO	(3,383)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/25/2006	W/H TAX DIV GE	(5,586)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/27/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(90,123,454)	-	-	(1,000,000)	(1,000,000)
4/28/2006	CXL W/H TAX DIV SLB	269	-	269	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MS	(586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(231)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(2,393)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(1,750)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV T	(2,586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(304)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV PG	(2,075)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(907)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(346)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(98)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/24/2006	W/H TAX DIV MER	(459)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/25/2006	W/H TAX DIV GS	(317)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/26/2006	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(92,323,185)	-	-	(2,200,000)	(2,200,000)
5/26/2006	W/H TAX DIV C	(4,964)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(837)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(1,814)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(1,193)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/2/2006	W/H TAX DIV BA	(496)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(861)	-	* [4]	-	-	(92,323,185)	-	-	-	-

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6/6/2006	W/H TAX DIV BMY	(1,114)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(3,613)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(1,636)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(4,011)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(268)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(958)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(676)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(2,272)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(413)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/22/2006	W/H TAX DIV HD	(595)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(4,296)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(95)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(893)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV S	(151)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(719)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(1,507)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(2,387)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV KO	(813)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(420)	-	* ^[4]	-	-	(92,323,185)	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(289)	-	(289)	-	-	(92,323,474)	-	-	-	-
7/10/2006	W/H TAX DIV MO	(2,098)	-	* ^[4]	-	-	(92,323,474)	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[4]	-	-	(92,323,474)	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[4]	-	-	(92,323,474)	-	-	-	-
7/24/2006	CHECK WIRE	(800,000)	-	(800,000)	-	-	(93,123,474)	-	-	(800,000)	(800,000)
7/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	W/H TAX DIV MS	(226)	-	* ^[4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[4]	-	-	(93,123,474)	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	289	-	289	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(349)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV PG	(1,414)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(146)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(64)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/23/2006	W/H TAX DIV MER	(308)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/24/2006	W/H TAX DIV GS	(216)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/25/2006	W/H TAX DIV C	(3,357)	-	* ^[4]	-	-	(93,123,185)	-	-	-	-
8/28/2006	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(94,523,185)	-	-	(1,400,000)	(1,400,000)
8/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(1,312)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(807)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV BA	(333)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	TRANS FROM 1FN02530 (1FN025)	10,000,000 ^[2]	-	-	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(2,430)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(578)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(562)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(629)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(1,603)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(2,661)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(359)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(454)	-	* ^[4]	-	-	(94,523,185)	-	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/12/2006	W/H TAX DIV INJ	(1,526)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(1,094)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(329)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(590)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/21/2006	W/H TAX DIV HD	(425)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(3,521)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/29/2006	W/H TAX DIV S	(103)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(682)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(1,125)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/2/2006	W/H TAX DIV KO	(879)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(306)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/10/2006	W/H TAX DIV MO	(2,485)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/25/2006	CHECK WIRE	(700,000)	-	(700,000)	-	-	(95,223,185)	-	-	(700,000)	(700,000)
10/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/25/2006	W/H TAX DIV GE	(3,593)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(134)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/22/2006	W/H TAX DIV MER	(494)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/22/2006	W/H TAX DIV C	(5,134)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/30/2006	CHECK WIRE	(4,450,000)	-	(4,450,000)	-	-	(99,673,185)	-	-	(4,450,000)	(4,450,000)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(99,673,185)	-	-	-	-
12/19/2006	CHECK WIRE	(900,000)	-	(900,000)	-	-	(100,573,185)	-	(900,000)	(900,000)	(900,000)
12/29/2006	TRANS FROM 1FN02530 (1FN025)	6,500,000 ^[2]	-	-	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(1,560)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(951)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(786)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(214)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(576)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(4,069)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(1,845)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(728)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(554)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(3,766)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV KO	(1,201)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV WB	(2,070)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(1,232)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(4,831)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV BA	(534)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(2,570)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(814)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(968)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(426)	-	* [4]	-	-	(100,573,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
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1/3/2007	W/H TAX DIV HD	(872)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(2,010)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(418)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(2,372)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(2,467)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV S	(141)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(902)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/10/2007	W/H TAX DIV MO	(936)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(1,238)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/25/2007	W/H TAX DIV GE	(3,183)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/31/2007	CHECK WIRE	(1,600,000)	-	(1,600,000)	-	-	(102,173,185)	-	(1,600,000)	(1,600,000)	(1,600,000)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/1/2007	W/H TAX DIV COP	(774)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(513)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(636)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(725)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(120)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(177)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(1,925)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV WB	(1,855)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(383)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(738)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/22/2007	W/H TAX DIV HD	(820)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/23/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	(102,873,185)	-	(700,000)	(700,000)	(700,000)
3/23/2007	W/H TAX DIV BAC	(4,359)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV S	(147)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(1,001)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV KO	(1,437)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(1,715)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(1,110)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(455)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/10/2007	W/H TAX DIV MO	(3,712)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/25/2007	W/H TAX DIV GE	(5,054)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(130)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/15/2007	W/H TAX DIV PG	(2,313)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/23/2007	W/H TAX DIV MER	(612)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/24/2007	W/H TAX DIV GS	(179)	-	* [4]	-	-	(102,873,185)	-	-	-	-

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5/25/2007	W/H TAX DIV C	(5,459)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV BA	(565)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(1,960)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV COP	(1,407)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(1,356)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(1,112)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(4,285)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(898)	-	* ^[4]	-	-	(102,873,185)	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(414)	-	(414)	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(1,244)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(2,593)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(4,127)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(567)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/12/2007	W/H TAX DIV NJJ	(2,476)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(747)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(1,801)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(898)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV WB	(2,177)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(442)	-	* ^[4]	-	-	(102,873,599)	-	-	-	-
6/21/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(103,873,599)	-	(1,000,000)	(1,000,000)	(1,000,000)
6/21/2007	W/H TAX DIV HD	(962)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(5,225)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
6/26/2007	TRANS FROM 1FN02530 (<i>1FN025</i>)	7,000,000 ^[2]	-	-	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(1,287)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV S	(151)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(1,699)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV KO	(1,411)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(451)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
7/10/2007	W/H TAX DIV MO	(2,992)	-	* ^[4]	-	-	(103,873,599)	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	414	-	414	-	-	(103,873,185)	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ^[4]	-	-	(103,873,185)	-	-	-	-
7/30/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(105,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
8/6/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(106,873,185)	-	(1,000,000)	(1,000,000)	(1,000,000)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
8/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
8/24/2007	W/H TAX DIV C	(2,456)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(608)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(491)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(958)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(1,891)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/7/2007	W/H TAX DIV BA	(240)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(1,145)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(1,832)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(515)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(302)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(781)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-

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10/1/2007	W/H TAX DIV KO	(572)	-	* ^[4]	-	-	(106,873,185)	-	-	-	-
10/5/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(108,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
10/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
10/10/2007	W/H TAX DIV MO	(1,322)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
10/25/2007	W/H TAX DIV GE	(3,488)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM IFN02530 (IFN025)	1,000,000 ^[2]	-	-	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM IFN02530 (IFN025)	1,000,000 ^[2]	-	-	-	-	(108,873,185)	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV C	(1,515)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV MER	(179)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV COP	(376)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(1,544)	-	* ^[4]	-	-	(108,873,185)	-	-	-	-
12/4/2007	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(112,473,185)	-	(3,600,000)	(3,600,000)	(3,600,000)
12/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(244)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(279)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(1,057)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(1,999)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(597)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(767)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/18/2007	TRANS FROM IFN02430 (IFN024)	5,000,000 ^[2]	-	-	-	-	(112,473,185)	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(273)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(107)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(366)	-	* ^[4]	-	-	(112,473,185)	-	-	-	-
1/15/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(113,223,185)	-	(750,000)	(750,000)	(750,000)
1/15/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
2/22/2008	W/H TAX DIV C	(1,768)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
2/28/2008	W/H TAX DIV GS	(143)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(822)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(1,173)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV COP	(817)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(506)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(2,357)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/5/2008	W/H TAX DIV MER	(322)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/7/2008	W/H TAX DIV BA	(327)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(1,365)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(358)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(360)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(614)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(2,148)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(1,316)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(409)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
		Reported in Customer Statement									
3/13/2008	W/H TAX DIV MSFT	(979)	-	* ^[4]	-	-	(113,223,185)	-	-	-	-
3/17/2008	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(115,223,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(499)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV WB	(1,440)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(249)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(573)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/27/2008	W/H TAX DIV HD	(414)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(3,143)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(652)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV KO	(855)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(933)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(229)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(470)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(607)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV GE	(3,457)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(130)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV MS	(258)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(1,186)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(1,156)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV T	(2,254)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV BK	(250)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(83)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(187)	-	* ^[4]	-	-	(115,223,185)	-	-	-	-
5/12/2008	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	(117,523,185)	-	(2,300,000)	(2,300,000)	(2,300,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV PG	(1,179)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(531)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(218)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/23/2008	W/H TAX DIV C	(1,498)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
5/29/2008	W/H TAX DIV GS	(121)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(1,748)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(765)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV COP	(432)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(982)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(787)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(3,765)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/6/2008	W/H TAX DIV BA	(509)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(771)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(1,193)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(560)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(2,377)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(3,723)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(557)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(1,522)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(636)	-	* ^[4]	-	-	(117,523,185)	-	-	-	-
6/24/2008	CHECK WIRE	(950,000)	-	(950,000)	-	-	(118,473,185)	-	(950,000)	(950,000)	(950,000)
6/24/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[4]	-	-	(118,473,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Transfers</u>	<u>Two Year Transfers</u>	<u>Six Year Transfers</u>	<u>Full History Transfers</u>
7/15/2008	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(120,173,185)	-	(1,700,000)	(1,700,000)	(1,700,000)
7/15/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(120,173,185)	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(120,173,185)	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(109)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(290)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/22/2008	W/H TAX DIV C	(1,863)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/28/2008	W/H TAX DIV GS	(138)	-	* [4]	-	-	(120,173,185)	-	-	-	-
9/2/2008	CHECK WIRE	(1,600,000)	-	(1,600,000)	-	-	(121,773,185)	-	(1,600,000)	(1,600,000)	(1,600,000)
10/2/2008	W/H TAX DIV MSFT	(1,392)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(740)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(857)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(2,337)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(505)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(1,043)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(4,491)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(1,040)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(357)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(666)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV HD	(195)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(131)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(508)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(931)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BA	(316)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(2,128)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(577)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(3,330)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(857)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(2,037)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV COP	(789)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(292)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(714)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/3/2008	CHECK WIRE	(800,000)	-	(800,000)	-	-	(122,573,185)	(800,000)	(800,000)	(800,000)	(800,000)
10/6/2008	TRANS FROM 1FN02530 (1FN025)	6,000,000 [2]	-	-	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(308)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV KO	(386)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(1,261)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV PM	(574)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV MO	(233)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(220)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/17/2008	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(123,673,185)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
Total:			\$ -	\$ (126,489,846)	\$ 2,816,661	\$ -	\$ (123,673,185)	\$ (1,900,000)	\$ (24,000,000)	\$ (77,580,000)	\$ (126,489,846)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Note: Numbers might not add to totals shown due to rounding.

BLMIS ACCOUNT NO. 1F7490750 INVESTMENT LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
		<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/5/1995	CHECK WIRE	999,985	999,985	-	-	-	999,985	-	-	-
3/28/1996	CHECK WIRE	(101,881)	-	(101,881)	-	-	898,104	-	-	(101,881)
4/2/1997	CHECK WIRE	(129,184)	-	(129,184)	-	-	768,920	-	-	(129,184)
5/9/1997	CHECK WIRE	200,000	200,000	-	-	-	968,920	-	-	-
6/17/1998	CHECK WIRE A/O 6/9/98	499,983	499,983	-	-	-	1,468,902	-	-	-
7/23/2008	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(1,031,098)	(2,500,000)	(2,500,000)	(2,500,000)
Total:			\$ 1,699,968	\$ (2,731,065)	\$ -	\$ -	\$ (1,031,098)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,731,065)

Note: Numbers might not add to totals shown due to rounding.

BLMIS ACCOUNT NO. 1F0975000000051 INVESTMENT LTD II

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
		<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/2/1998	CHECK WIRE	(181,770)	-	(181,770)	-	-	(181,770)	-	-	(181,770)
4/23/1998	CHECK WIRE	99,980	99,980	-	-	-	(81,790)	-	-	-
11/2/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(181,790)	-	-	(100,000)
4/5/1999	CHECK WIRE	(140,000)	-	(140,000)	-	-	(321,790)	-	-	(140,000)
Total:			\$ 99,980	\$ (421,770)	\$ -	\$ -	\$ (321,790)	\$ -	\$ -	\$ (421,770)

Note: Numbers might not add to totals shown due to rounding.

BLMIS ACCOUNT NO. 1FR051 - Pgs 51 of 51
MADCA INVESTMENT LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
4/5/1999	CHECK WIRE	(120,000)	-	(120,000)	-	-	(120,000)	-	-	(120,000)
6/11/1999	CHECK WIRE 6/4/99	(250,000)	-	(250,000)	-	-	(370,000)	-	-	(250,000)
1/6/2000	CHECK WIRE	(300,000)	-	(300,000)	-	-	(670,000)	-	-	(300,000)
1/6/2000	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[1]	-	-	-	-	(670,000)	-	-	-
1/14/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(780,000)	-	-	(110,000)
1/21/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(890,000)	-	-	(19)
1/26/2000	CHECK WIRE RETURNED 1/21/00	109,981	-	109,981	-	-	(780,019)	-	-	-
10/10/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(1,030,019)	-	-	(250,000)
1/4/2001	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[1]	-	-	-	-	(1,030,019)	-	-	-
1/5/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,530,019)	-	-	(500,000)
7/26/2001	CHECK WIRE	(600,000)	-	(600,000)	-	-	(2,130,019)	-	-	(600,000)
10/25/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(2,430,019)	-	-	(300,000)
12/21/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,930,019)	-	-	(500,000)
1/3/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,430,019)	-	-	(500,000)
1/28/2002	CHECK WIRE	500,000	500,000	-	-	-	(2,930,019)	-	-	-
9/20/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(5,930,019)	-	-	(3,000,000)
9/20/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,430,019)	-	-	(500,000)
3/31/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,930,019)	-	(500,000)	(500,000)
12/23/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(7,430,019)	-	(500,000)	(500,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,530,019)	-	(100,000)	(100,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,630,019)	-	(100,000)	(100,000)
3/13/2006	CHECK WIRE	(130,000)	-	(130,000)	-	-	(7,760,019)	-	(130,000)	(130,000)
3/13/2006	CHECK WIRE	(870,000)	-	(870,000)	-	-	(8,630,019)	-	(870,000)	(870,000)
1/16/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(9,630,019)	(1,000,000)	(1,000,000)	(1,000,000)
2/22/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,730,019)	(100,000)	(100,000)	(100,000)
4/2/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(10,230,019)	(500,000)	(500,000)	(500,000)
1/24/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(11,230,019)	(1,000,000)	(1,000,000)	(1,000,000)
Total:			\$ 500,000	\$ (11,730,019) ^[2]	\$ -	\$ -	\$ (11,230,019)	\$ (2,600,000)	\$ (4,800,000)	\$ (11,730,019) ^[2]

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.